

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/6/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50	
10/6/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50	
10/6/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50	
10/6/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50	
10/6/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50	
10/6/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50	
10/6/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50	
10/6/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50	
10/6/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50	
10/6/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50	
10/6/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50	
10/6/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50	
10/6/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50	
10/6/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50	
10/6/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50	
10/6/2022	Nueces County Clerk	Prepaid filing fees -Nueces Co	1020	119510	\$ 10,000.00	
10/6/2022	EB Creager Tire & Battery	Vehicle repairs	5110-40170-202	530100	\$ 95.00	
10/6/2022	EB Creager Tire & Battery	Vehicle repairs	5110-40170-202	530100	\$ 120.00	
10/6/2022	EB Creager Tire & Battery	Vehicle repairs	5110-40170-202	530100	\$ 183.95	
10/6/2022	EB Creager Tire & Battery	Vehicle repairs	5110-40170-202	530100	\$ 340.00	
10/6/2022	EB Creager Tire & Battery	Vehicle repairs	5110-40170-202	530100	\$ 253.95	
10/6/2022	EB Creager Tire & Battery	Vehicle repairs	5110-40170-202	530100	\$ 187.95	
10/6/2022	EB Creager Tire & Battery	Vehicle repairs	5110-40170-202	530100	\$ 183.95	
10/6/2022	DPC Industries Inc	Purification chemicals	4010-31010-062	520010	\$ 375.00	
10/6/2022	FedEx	Postage & express charges	4610-35000-272	530140	\$ 9.08	
10/6/2022	Pitney Bowes Global	Non-Capital Lease Payments	5010-40020-185	530180	\$ 2,042.13	
10/6/2022	Safeguard Systems Inc	Professional services	1066-106	530000	\$ 311.15	
10/6/2022	Safeguard Systems Inc	Building maint & service	1020-12921-142	530210	\$ 49.00	
10/6/2022	UniFirst Corp	Uniform rentals	5110-40100-202	530150	\$ 22.51	
10/6/2022	UniFirst Corp	Uniform rentals	5110-40100-202	530150	\$ 74.27	
10/6/2022	UniFirst Corp	Uniform rentals	5110-40100-202	530150	\$ 15.28	
10/6/2022	UniFirst Corp	Uniform rentals	5110-40100-202	530150	\$ 47.77	
10/6/2022	UniFirst Corp	Uniform rentals	5110-40100-202	530150	\$ 22.51	
10/6/2022	UniFirst Corp	Uniform rentals	5110-40100-202	530150	\$ 74.27	
10/6/2022	UniFirst Corp	Uniform rentals	5110-40100-202	530150	\$ 15.28	
10/6/2022	UniFirst Corp	Uniform rentals	5110-40100-202	530150	\$ 53.02	
10/6/2022	UniFirst Corp	Uniform rentals	5110-40100-202	530150	\$ 22.51	

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10/6/2022	UniFirst Corp	Uniform rentals	5110-40100-202	530150	\$ 75.02
10/6/2022	UniFirst Corp	Uniform rentals	5110-40100-202	530150	\$ 15.28
10/6/2022	UniFirst Corp	Uniform rentals	5110-40100-202	530150	\$ 47.77
10/6/2022	UniFirst Corp	Clothing	4130-12220-022	520040	\$ 78.90
10/6/2022	UniFirst Corp	Clothing	4130-34110-022	520040	\$ 169.18
10/6/2022	UniFirst Corp	Clothing	4130-34120-022	520040	\$ 80.19
10/6/2022	UniFirst Corp	Clothing	4130-34190-022	520040	\$ 24.17
10/6/2022	UniFirst Corp	Clothing	4130-34130-022	520040	\$ 207.46
10/6/2022	UniFirst Corp	Uniform rentals	5110-40100-202	530150	\$ 22.51
10/6/2022	UniFirst Corp	Uniform rentals	5110-40100-202	530150	\$ 119.27
10/6/2022	UniFirst Corp	Uniform rentals	5110-40100-202	530150	\$ 15.28
10/6/2022	UniFirst Corp	Uniform rentals	5110-40100-202	530150	\$ 47.77
10/6/2022	UniFirst Corp	Clothing	4130-12220-022	520040	\$ 33.90
10/6/2022	UniFirst Corp	Clothing	4130-34110-022	520040	\$ 165.54
10/6/2022	UniFirst Corp	Clothing	4130-34120-022	520040	\$ 80.19
10/6/2022	UniFirst Corp	Clothing	4130-34190-022	520040	\$ 24.17
10/6/2022	UniFirst Corp	Clothing	4130-34130-022	520040	\$ 286.55
10/6/2022	AT&T	Telephone/telegraph/cable TV service	4130-34000-022	530200	\$ 159.95
10/6/2022	AT&T	Telephone/telegraph/cable TV service	4010-31010-062	530200	\$ 8,132.24
10/6/2022	AT&T	Telephone/telegraph/cable TV service	4610-35000-272	530200	\$ 327.60
10/6/2022	AT&T	Telephone/telegraph/cable TV service	4010-30250-061	530200	\$ 4,284.49
10/6/2022	AT&T	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 6,334.40
10/6/2022	AT&T	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 4,066.12
10/6/2022	AT&T	Telephone/telegraph/cable TV service	1020-13032-142	530200	\$ 258.77
10/6/2022	AT&T	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 715.00
10/6/2022	AT&T	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ -9,993.03
10/6/2022	AT&T	Telephone/telegraph/cable TV service	4010-30200-061	530200	\$ -4.26
10/6/2022	AT&T	Telephone/telegraph/cable TV service	1020-13041-142	530200	\$ -75.89
10/6/2022	AT&T	SMG Receivable	4710	113006	\$ 72.06
10/6/2022	AT&T	Telephone/telegraph/cable TV service	1020-13031-142	530200	\$ 115.88
10/6/2022	AT&T	SMG Receivable	4710	113006	\$ 27,519.63
10/6/2022	AT&T	Telephone/telegraph/cable TV service	4130-34000-022	530200	\$ 229.34
10/6/2022	Butler Signature Events LLC	Rentals	1030-13012-142	530160	\$ 960.00
10/6/2022	Butler Signature Events LLC	Rentals	1030-13012-142	530160	\$ 396.75
10/6/2022	Butler Signature Events LLC	Rentals	1030-13012-142	530160	\$ 400.00
10/6/2022	City of Corpus Christi	Interdepart-services	4200-33150-064	530010	\$ 1,432.00
10/6/2022	City of Corpus Christi	Interdepart-services	4200-33110-064	530010	\$ 5,076.00
10/6/2022	City of Corpus Christi	Interdepart-services	4200-33300-064	530010	\$ 5,950.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/6/2022	City of Corpus Christi	Interdepart-services	4200-33130-064	530010	\$ 5,287.00
10/6/2022	City of Corpus Christi	Interdepart-services	4200-33120-064	530010	\$ 3,360.00
10/6/2022	City of Corpus Christi	Interdepart-services	4200-33100-064	530010	\$ 6,372.00
10/6/2022	City of Corpus Christi	Interdepart-services	4200-33140-064	530010	\$ 1,432.00
10/6/2022	GT Distributors Inc	Minor tools & equip	1074-151	520090	\$ 825.40
10/6/2022	GT Distributors Inc	Minor tools & equip	1074-151	520090	\$ 996.48
10/6/2022	GT Distributors Inc	Minor tools & equip	1074-151	520090	\$ 767.70
10/6/2022	GT Distributors Inc	Minor tools & equip	1074-151	520090	\$ 565.30
10/6/2022	GT Distributors Inc	Minor tools & equip	1074-151	520090	\$ 109.45
10/6/2022	GT Distributors Inc	Minor tools & equip	1074-151	520090	\$ 100.00
10/6/2022	GT Distributors Inc	Minor tools & equip	1074-151	520090	\$ 1,277.04
10/6/2022	Ferguson Enterprises Inc #61	Pipe, fittings, drng	4010-31520-041	520160	\$ 4,614.84
10/6/2022	Ferguson Enterprises Inc #61	Pipe, fittings, drng	4010-31520-041	520160	\$ 1,482.01
10/6/2022	Ferguson Enterprises Inc #61	Pipe, fittings, drng	4010-31520-041	520160	\$ 2,150.85
10/6/2022	Ferguson Enterprises Inc #61	Meter/serv cnnct mat	4010-31510-041	520150	\$ 11,319.00
10/6/2022	Ferguson Enterprises Inc #61	Meter/serv cnnct mat	4010-31510-041	520150	\$ 10,328.00
10/6/2022	Ferguson Enterprises Inc #61	Meter/serv cnnct mat	4010-31510-041	520150	\$ 3,633.00
10/6/2022	Ferguson Enterprises Inc #61	Maint & repairs	4200-33400-042	520130	\$ 1,509.80
10/6/2022	Ferguson Enterprises Inc #61	Maint & repairs	4200-33400-042	520130	\$ 2,479.41
10/6/2022	Ferguson Enterprises Inc #61	Maint & repairs	4200-33400-042	520130	\$ 5,288.64
10/6/2022	Ferguson Enterprises Inc #61	Maint & repairs	4010-31520-041	520130	\$ 2,778.10
10/6/2022	Ferguson Enterprises Inc #61	Maint & repairs	4010-31520-041	520130	\$ 10,801.87
10/6/2022	UPS	Postage & express charges	1020-10751-181	530140	\$ 36.00
10/6/2022	American Bank Center	Training-General	4130-34000-022	530362	\$ 342.00
10/6/2022	American Bank Center	Training-General	4130-34000-022	530362	\$ 342.00
10/6/2022	Gajeske Inc	Maint & repairs	4130-34130-022	520130	\$ 77.65
10/6/2022	Galls	Clothing	1020-11740-151	520040	\$ 142.00
10/6/2022	Galls	Clothing	9010-11711-151	520040	\$ 84.00
10/6/2022	Galls	Clothing	9010-11711-151	520040	\$ 65.00
10/6/2022	Galls	Clothing	1020-11740-151	520040	\$ 130.00
10/6/2022	Galls	Clothing	1020-11740-151	520040	\$ 84.00
10/6/2022	Galls	Clothing	1020-11740-151	520040	\$ 65.00
10/6/2022	Galls	Clothing	1020-11700-151	520040	\$ 16.00
10/6/2022	Galls	Clothing	9010-11711-151	520040	\$ 168.00
10/6/2022	Galls	Clothing	9010-11711-151	520040	\$ 130.00
10/6/2022	Galls	Clothing	9010-11711-151	520040	\$ 168.00
10/6/2022	Galls	Clothing	9010-11711-151	520040	\$ 130.00
10/6/2022	Galls	Clothing	1020-11720-151	520040	\$ 65.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/6/2022	Galls	Clothing	1020-11720-151	520040	\$ 72.00	
10/6/2022	Galls	Clothing	1020-11720-151	520040	\$ 4.00	
10/6/2022	Galls	Clothing	1020-11790-151	520040	\$ 144.00	
10/6/2022	Galls	Clothing	1020-11790-151	520040	\$ 6.00	
10/6/2022	Galls	Clothing	1020-11740-151	520040	\$ 168.00	
10/6/2022	Galls	Clothing	1020-11740-151	520040	\$ 130.00	
10/6/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	\$ 4,930.00	
10/6/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	\$ 840.00	
10/6/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	\$ 840.00	
10/6/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	\$ 120.00	
10/6/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	\$ 60.00	
10/6/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	\$ 120.00	
10/6/2022	CDW Government LLC	Minor office equipment	1020-12511-031	520110	\$ 269.74	
10/6/2022	CDW Government LLC	Minor office equipment	1020-12511-031	520110	\$ 33.48	
10/6/2022	CDW Government LLC	Minor office equipment	1020-12511-031	520110	\$ 300.30	
10/6/2022	CDW Government LLC	Telephone/telegraph/cable TV service	4200-33210-065	530200	\$ 582.48	
10/6/2022	CDW Government LLC	Comput equip&software noncaptl	5613-11460-005	520100	\$ 878.21	
10/6/2022	CDW Government LLC	Comput equip&software noncaptl	1020-12680-083	520100	\$ 699.35	
10/6/2022	CDW Government LLC	Comput equip&software noncaptl	5613-11460-005	520100	\$ 139.87	
10/6/2022	CDW Government LLC	Comput equip&software noncaptl	1020-12602-101	520100	\$ 137.65	
10/6/2022	CDW Government LLC	Comput equip&software noncaptl	1020-12680-083	520100	\$ 351.30	
10/6/2022	CDW Government LLC	Comput equip&software noncaptl	1020-12601-101	520100	\$ 319.15	
10/6/2022	CDW Government LLC	Comput equip&software noncaptl	1020-12680-083	520100	\$ 8,782.10	
10/6/2022	CDW Government LLC	Comput equip&software noncaptl	1020-12680-083	520100	\$ 1,398.70	
10/6/2022	Universal Tool & Die	Maint & repairs-contracted	4200-33130-064	530215	\$ 690.00	
10/6/2022	Universal Tool & Die	Maint & repairs-contracted	4200-33130-064	530215	\$ 325.00	
10/6/2022	Universal Tool & Die	Maint & repairs-contracted	4200-33100-064	530215	\$ 690.00	
10/6/2022	Petroleum Solutions Inc	Maint & repairs	4632-35065-271	520130	\$ 382.75	
10/6/2022	Petroleum Solutions Inc	Maint & repairs	4632-35065-271	520130	\$ 257.34	
10/6/2022	Agency 405	Health backgrnd ck - DPS	1020	202794	\$ 10.00	
10/6/2022	Exxon Fleet	Fuel & lubricants	1020-11830-151	520050	\$ 1,289.89	
10/6/2022	Insight Public Sector	Other Equipment	1020-12612-101	550040	\$ 598.12	
10/6/2022	Insight Public Sector	Other Equipment	1020-12612-101	550040	\$ 277.00	
10/6/2022	Insight Public Sector	Other Equipment	1020-12612-101	550040	\$ -598.12	
10/6/2022	Insight Public Sector	Other Equipment	1020-12612-101	550040	\$ -277.00	
10/6/2022	Insight Public Sector	Professional services	1020-12680-083	530000	\$ 1,134.12	
10/6/2022	Insight Public Sector	Professional services	1020-12680-083	530000	\$ 378.68	
10/6/2022	Insight Public Sector	Professional services	1020-12680-083	530000	\$ -31.08	

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/6/2022	Insight Public Sector	Other Equipment	1020-12612-101	550040	\$ 3,024.32
10/6/2022	Insight Public Sector	Other Equipment	1020-12612-101	550040	\$ 2,318.16
10/6/2022	Insight Public Sector	Comput equip&software noncaptl	1066-106	520100	\$ 4,636.32
10/6/2022	Insight Public Sector	Other Equipment	1020-12612-101	550040	\$ 598.12
10/6/2022	Insight Public Sector	Other Equipment	1020-12612-101	550040	\$ 277.00
10/6/2022	Insight Public Sector	Professional services	1020-12680-083	530000	\$ 161.65
10/6/2022	Neptune Technology Group Inc	Meter/serv cnnect mat	4010-31510-041	520150	\$ 7,341.40
10/6/2022	Neptune Technology Group Inc	Meter/serv cnnect mat	4010-31510-041	520150	\$ 5,569.20
10/6/2022	Neptune Technology Group Inc	Meter/serv cnnect mat	4010-31510-041	520150	\$ 2,970.24
10/6/2022	Neptune Technology Group Inc	Meter/serv cnnect mat	4010-31510-041	520150	\$ 2,185.31
10/6/2022	Safeguard Mini Storage	Rentals	5613-11460-005	530160	\$ 75.00
10/6/2022	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	\$ 9,038.35
10/6/2022	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	\$ 9,013.90
10/6/2022	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	\$ 9,058.73
10/6/2022	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	\$ 9,038.35
10/6/2022	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	\$ 9,058.73
10/6/2022	Brenntag SW Inc	Purification chemicals	4010-31010-062	520010	\$ 6,617.53
10/6/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 7,034.80
10/6/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 7,122.95
10/6/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 7,061.25
10/6/2022	Brenntag SW Inc	Purification chemicals	4200-33140-064	520010	\$ 6,561.70
10/6/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 7,172.91
10/6/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 6,602.84
10/6/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 6,508.81
10/6/2022	VWR International Inc	Chem/hstd supplies	4010-31700-063	520030	\$ 249.36
10/6/2022	VWR International Inc	Chem/hstd supplies	4010-31700-063	520030	\$ 1,100.80
10/6/2022	VWR International Inc	Chem/hstd supplies	4010-31700-063	520030	\$ 125.48
10/6/2022	Time Warner Cable	Building maint & service	4610-35040-271	530210	\$ 556.62
10/6/2022	Time Warner Cable	Professional services	1020-11700-151	530000	\$ 402.89
10/6/2022	Summit Electric Supply	Maint & repairs	4010-31010-062	520130	\$ 1,480.00
10/6/2022	Municipal Emergency Svs	Equipment maintenance	4610-35050-272	530230	\$ 467.58
10/6/2022	Core & Main LP	Maint & repairs	4200-33600-042	520130	\$ 1,440.00
10/6/2022	Core & Main LP	Maint & repairs	4200-33600-042	520130	\$ 1,160.00
10/6/2022	Core & Main LP	Maint & repairs	4200-33600-042	520130	\$ 1,380.00
10/6/2022	Core & Main LP	Maint & repairs	4200-33600-042	520130	\$ 1,620.00
10/6/2022	One Shoreline Plaza, LLC	Rentals	1020-11801-151	530160	\$ 603.79
10/6/2022	Aspen Lawn Services	Professional services	1020-12680-083	530000	\$ 1,300.00
10/6/2022	Firetrol Protection Systems	Comput equip&software noncaptl	4610-35050-272	520100	\$ 1,644.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/6/2022	Firetrol Protection Systems	Comput equip&software noncaptl	4610-35050-272	520100	\$ 6,900.00
10/6/2022	Firetrol Protection Systems	Comput equip&software noncaptl	4610-35050-272	520100	\$ 1,420.00
10/6/2022	Firetrol Protection Systems	Comput equip&software noncaptl	4610-35050-272	520100	\$ 10,225.00
10/6/2022	Firetrol Protection Systems	Comput equip&software noncaptl	4610-35050-272	520100	\$ 800.00
10/6/2022	Firetrol Protection Systems	Comput equip&software noncaptl	4610-35050-272	520100	\$ 2,152.00
10/6/2022	Firetrol Protection Systems	Comput equip&software noncaptl	4610-35050-272	520100	\$ 795.00
10/6/2022	Firetrol Protection Systems	Comput equip&software noncaptl	4610-35050-272	520100	\$ 2,500.00
10/6/2022	S TX Overhead Cranes Hoists	Maint & repairs-contracted	4010-30250-061	530215	\$ 300.00
10/6/2022	S TX Overhead Cranes Hoists	Maint & repairs-contracted	4010-30250-061	530215	\$ 300.00
10/6/2022	Highway Barricades and Svcs	Maint & repairs-contracted	1041-12320-053	530215	\$ 43,630.80
10/6/2022	Gear Cleaning Solutions	Equipment maintenance	4610-35050-272	530230	\$ 164.00
10/6/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
10/6/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
10/6/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 125.00
10/6/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
10/6/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
10/6/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 25.00
10/6/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 50.00
10/6/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 150.00
10/6/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 67.00
10/6/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
10/6/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
10/6/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 100.00
10/6/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 25.00
10/6/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 150.00
10/6/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 150.00
10/6/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
10/6/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 67.00
10/6/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 17.00
10/6/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 67.00
10/6/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 100.00
10/6/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 100.00
10/6/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 100.00
10/6/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 100.00
10/6/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 125.00
10/6/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 125.00
10/6/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
10/6/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 494.44
10/6/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 125.00

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/6/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
10/6/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 25.00
10/6/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
10/6/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
10/6/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 100.00
10/6/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 375.00
10/6/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 15.00
10/6/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 62.00
10/6/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 100.00
10/6/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 200.00
10/6/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ -125.00
10/6/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 125.00
10/6/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 125.00
10/6/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 100.00
10/6/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 175.00
10/6/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
10/6/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
10/6/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 165.00
10/6/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
10/6/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 50.00
10/6/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 175.00
10/6/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
10/6/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 200.00
10/6/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 84.00
10/6/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
10/6/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 25.00
10/6/2022	CAP Fleet Upfitters	Vehicles & Machinery	5111-11701-201	550020	\$ 4,849.42
10/6/2022	CAP Fleet Upfitters	Vehicles & Machinery	5111-11701-201	550020	\$ 10,372.34
10/6/2022	CAP Fleet Upfitters	Vehicles & Machinery	5111-11701-201	550020	\$ 10,372.34
10/6/2022	Xylem Water Solutions USA Inc	Maint & repairs-contracted	4200-33100-064	530215	\$ 5,467.44
10/6/2022	Xylem Water Solutions USA Inc	Minor tools & equip	4200-33210-065	520090	\$ 6,832.80
10/6/2022	Xylem Water Solutions USA Inc	Minor tools & equip	4200-33210-065	520090	\$ 416.00
10/6/2022	Xylem Water Solutions USA Inc	Minor tools & equip	4200-33210-065	520090	\$ 450.00
10/6/2022	Xylem Water Solutions USA Inc	Minor tools & equip	4200-33210-065	520090	\$ 10,344.96
10/6/2022	Servpro of Corpus Christi East	Maint & repairs-contracted	4200-33600-042	530215	\$ 541.25
10/6/2022	IFS Fire & Safety Inc	Professional services	1020-13036-142	530000	\$ 24.00
10/6/2022	IFS Fire & Safety Inc	Professional services	1020-13023-142	530000	\$ 36.00
10/6/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,036.76

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/6/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ -3,036.76
10/6/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ -3,028.08
10/6/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,028.08
10/6/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,994.60
10/6/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,007.00
10/6/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,004.52
10/6/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,990.88
10/6/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,025.60
10/6/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,004.52
10/6/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,997.08
10/6/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,028.08
10/6/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,009.48
10/6/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,008.24
10/6/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,974.76
10/6/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,984.68
10/6/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,974.76
10/6/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,007.00
10/6/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,020.64
10/6/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,004.52
10/6/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,019.40
10/6/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,023.12
10/6/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,023.12
10/6/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,003.28
10/6/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,014.44
10/6/2022	Chemtrade Chemicals US LLC	Purification chemicals	4010-31010-062	520010	\$ 3,036.76
10/6/2022	Chemtrade Chemicals US LLC	Purification chemicals	4010-31010-062	520010	\$ 3,028.08
10/6/2022	Eurofins Eaton Analytical	Minor tools & equip	4010-31501-063	520090	\$ 190.00
10/6/2022	Harley Davidson	Vehicle repairs	1020-11740-151	530100	\$ 552.32
10/6/2022	Harley Davidson	Vehicle repairs	1020-11740-151	530100	\$ 1,208.73
10/6/2022	Direct TV	Rentals	4610-35050-272	530160	\$ 138.08
10/6/2022	Campbell Pet Company	Professional services	1020-12680-083	530000	\$ 150.00
10/6/2022	Campbell Pet Company	Professional services	1020-12680-083	530000	\$ 150.00
10/6/2022	Campbell Pet Company	Professional services	1020-12680-083	530000	\$ 75.00
10/6/2022	Campbell Pet Company	Professional services	1020-12680-083	530000	\$ 75.00
10/6/2022	Campbell Pet Company	Professional services	1020-12680-083	530000	\$ 75.00
10/6/2022	Campbell Pet Company	Professional services	1020-12680-083	530000	\$ 225.00
10/6/2022	Campbell Pet Company	Professional services	1020-12680-083	530000	\$ 225.00
10/6/2022	Campbell Pet Company	Professional services	1020-12680-083	530000	\$ 300.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/6/2022	Campbell Pet Company	Professional services	1020-12680-083	530000	\$ 300.00
10/6/2022	Waste Connections Lone Star	Professional services	1030-13616-734	530000	\$ 120.00
10/6/2022	Waste Connections Lone Star	Professional services	1030-13616-734	530000	\$ 140.00
10/6/2022	Waste Connections Lone Star	Professional services	1030-13616-734	530000	\$ 240.00
10/6/2022	Arguindegui Oil Co	Cost of goods sold	4632-35065-271	520210	\$ 1,722.50
10/6/2022	Arguindegui Oil Co	Cost of goods sold	4632-35065-271	520210	\$ 1,529.58
10/6/2022	Arguindegui Oil Co	Cost of goods sold	4632-35065-271	520210	\$ 2,039.44
10/6/2022	Texas Wrecker Service	Professional services	1020-11770-151	530000	\$ 5,790.00
10/6/2022	AHMO	Professional services	1020-10020-714	530000	\$ 75.00
10/6/2022	AHMO	Council business - District 2	1020-10010-714	530280	\$ 75.00
10/6/2022	AHMO	Council business - District 3	1020-10010-714	530290	\$ 75.00
10/6/2022	International Dioxide Inc	Purification chemicals	4010-31010-062	520010	\$ 17,191.68
10/6/2022	International Dioxide Inc	Purification chemicals	4010-31010-062	520010	\$ 17,027.12
10/6/2022	ExerPlay	Maint & repairs	1020-12920-141	520130	\$ 10,152.00
10/6/2022	ExerPlay	Maint & repairs	1020-12920-141	520130	\$ 6,460.00
10/6/2022	ExerPlay	Maint & repairs	1020-12920-141	520130	\$ -473.74
10/6/2022	ExerPlay	Maint & repairs	1020-12920-141	520130	\$ -301.45
10/6/2022	ExerPlay	Maint & repairs	1032-13838-141	520130	\$ 10,152.00
10/6/2022	ExerPlay	Maint & repairs	1032-13838-141	520130	\$ 6,460.00
10/6/2022	ExerPlay	Maint & repairs	1032-13838-141	520130	\$ -473.75
10/6/2022	ExerPlay	Maint & repairs	1032-13838-141	520130	\$ -301.46
10/6/2022	Bound Tree Medical LLC	Chem/hstd supplies	1020-35100-093	520030	\$ 140.39
10/6/2022	White Star Services LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 3,499.00
10/6/2022	White Star Services LLC	Demolition/clean-up service	1020-11500-157	530220	\$ -3,499.00
10/6/2022	White Star Services LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 3,499.00
10/6/2022	Advance Auto Parts	Maint & repairs	4610-35040-271	520130	\$ 37.83
10/6/2022	Advance Auto Parts	Maint & repairs	4610-35040-271	520130	\$ 26.07
10/6/2022	Advance Auto Parts	Maint & repairs	4610-35040-271	520130	\$ 36.95
10/6/2022	Alamo Transformer Supply Co	Equipment maintenance	4200-33110-064	530230	\$ 975.00
10/6/2022	Aaron Concrete Contractors LP	Maint & repairs-contracted	4010-31520-041	530215	\$ 1,794.00
10/6/2022	Aaron Concrete Contractors LP	Maint & repairs	4010-31520-041	520130	\$ 719.25
10/6/2022	Aaron Concrete Contractors LP	Maint & repairs-contracted	4010-31520-041	530215	\$ 478.08
10/6/2022	Aaron Concrete Contractors LP	Professional services	4200-33400-042	530000	\$ 1,729.98
10/6/2022	Aaron Concrete Contractors LP	Professional services	4200-33400-042	530000	\$ 2,645.04
10/6/2022	Aaron Concrete Contractors LP	Maint & repairs-contracted	4010-31520-041	530215	\$ 471.60
10/6/2022	Aaron Concrete Contractors LP	Maint & repairs	4010-31520-041	520130	\$ 1,909.44
10/6/2022	Aaron Concrete Contractors LP	Maint & repairs	4010-31520-041	520130	\$ 639.68
10/6/2022	Aaron Concrete Contractors LP	Professional services	4200-33400-042	530000	\$ 4,244.94

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/6/2022	STGR	A/R overpayments-suspense	1020	290015	\$ 70.00
10/6/2022	Black Diamond Radio	Professional services	1020-12680-083	530000	\$ 199.96
10/6/2022	File Pro	Professional services	1066-103	530000	\$ 57.00
10/6/2022	File Pro	Professional services	1066-103	530000	\$ 95.00
10/6/2022	File Pro	Professional services	1020-12662-101	530000	\$ 19.00
10/6/2022	File Pro	Professional services	1066-103	530000	\$ 57.00
10/6/2022	File Pro	Professional services	1020-12662-101	530000	\$ 38.00
10/6/2022	Chemrite Inc	Purification chemicals	4200-33120-064	520010	\$ 10,032.00
10/6/2022	Chemrite Inc	Purification chemicals	4200-33120-064	520010	\$ 6,336.00
10/6/2022	RD Palmera, LP	380 Agreement - Trademark Prop	1020-15100-707	540100	\$ 53,597.95
10/6/2022	Midland Scientific Inc	Chem/hsls supplies	4010-31700-063	520030	\$ 536.32
10/6/2022	Midland Scientific Inc	Chem/hsls supplies	4010-31700-063	520030	\$ 1,204.88
10/6/2022	Midland Scientific Inc	Chem/hsls supplies	4010-31700-063	520030	\$ 5.00
10/6/2022	Midland Scientific Inc	Chem/hsls supplies	4010-31700-063	520030	\$ 296.85
10/6/2022	Midland Scientific Inc	Chem/hsls supplies	4010-31700-063	520030	\$ 54.76
10/6/2022	Midland Scientific Inc	Chem/hsls supplies	4010-31700-063	520030	\$ 80.30
10/6/2022	Midland Scientific Inc	Chem/hsls supplies	4010-31700-063	520030	\$ 200.44
10/6/2022	360° Landscape & Irrigation	Professional services	4010-31520-041	530000	\$ 480.00
10/6/2022	360° Landscape & Irrigation	Professional services	4010-31520-041	530000	\$ 183.00
10/6/2022	360° Landscape & Irrigation	Professional services	4010-31520-041	530000	\$ 138.00
10/6/2022	City of Portland	A/R overpayments-suspense	1020	290015	\$ 32.00
10/6/2022	Diesel Fuel Maintenance Inc	Equipment maintenance	4010-31010-062	530230	\$ 2,000.00
10/6/2022	EquipmentWatch	Comput equip&software noncaptl	5310-11190-011	520100	\$ 6,583.00
10/6/2022	DMSI Holdings LP	Equipment maintenance	4010-31010-062	530230	\$ 9,960.00
10/6/2022	DMSI Holdings LP	Equipment maintenance	4010-31010-062	530230	\$ 5,376.00
10/6/2022	DMSI Holdings LP	Equipment maintenance	4010-31010-062	530230	\$ 1,222.00
10/6/2022	Baker Tily US LLP	Professional services	5210-40400-244	530000	\$ 2,205.00
10/6/2022	Rescue Essentials	Minor tools & equip	1020-11740-151	520090	\$ 4,200.00
10/6/2022	Rescue Essentials	Minor tools & equip	1020-11740-151	520090	\$ 55.00
10/6/2022	Carlisle Insurance	Excess Liability Ins	5611-40520-005	537030	\$ 524,972.42
10/6/2022	Carlisle Insurance	Excess Liability Ins	5612-40510-005	537030	\$ 478,663.00
10/6/2022	Young Business Professionals	Memberships, licenses & dues	4610-35000-272	530250	\$ 100.00
10/6/2022	Fulton Construction Corp	A/R overpayments-suspense	1020	290015	\$ 190.73
10/6/2022	Greens & Things Nursery	Professional services	4610-35005-271	530000	\$ 4,375.00
10/6/2022	Greens & Things Nursery	Professional services	4632-35065-271	530000	\$ 1,125.00
10/6/2022	Medivan EMS LLC	Professional services	1030-13616-734	530000	\$ 630.00
10/6/2022	McMahan Services Ltd	Maint & repairs-contracted	4200-33110-064	530215	\$ 30.00
10/6/2022	McMahan Services Ltd	Professional services	4200-33150-064	530000	\$ 60.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/6/2022	McMahan Services Ltd	Maint & repairs-contracted	4200-33100-064	530215	\$ 60.00
10/6/2022	McMahan Services Ltd	Professional services	4200-33140-064	530000	\$ 30.00
10/6/2022	McMahan Services Ltd	Maint & repairs-contracted	4200-33110-064	530215	\$ 30.00
10/6/2022	McMahan Services Ltd	Equipment maintenance	4200-33110-064	530230	\$ 353.00
10/6/2022	Legacy Advertising Inc	Professional services	4610-35000-272	530000	\$ 825.00
10/6/2022	Legacy Advertising Inc	Professional services	4610-35000-272	530000	\$ 825.00
10/6/2022	Linde Gas & Equipment Inc	Rentals	5110-40100-202	530160	\$ 395.79
10/6/2022	Linde Gas & Equipment Inc	Rentals	5110-40100-202	530160	\$ 74.72
10/6/2022	Levy Dykema	Misc Charges	1020-10100-705	540250	\$ 555.00
10/6/2022	STAR Group Rescue	Professional services	1020-12680-083	530000	\$ 5,757.33
10/6/2022	Lafferty Equipment Mfg Inc	Postage & express charges	1020-12680-083	530140	\$ 18.40
10/6/2022	Beck Bros Inc	Maint & repairs-contracted	4010-30250-061	530215	\$ 41,005.30
10/6/2022	AV Cleaning Inc	Professional services	1020-11870-151	530000	\$ 8,601.94
10/6/2022	AV Cleaning Inc	Professional services	1020-12680-083	530000	\$ 1,991.72
10/6/2022	AV Cleaning Inc	Professional services	1020-12680-083	530000	\$ 1,991.72
10/6/2022	AV Cleaning Inc	Professional services	1020-12680-083	530000	\$ -1,991.72
10/6/2022	AV Cleaning Inc	Professional services	1020-12900-142	530000	\$ 2,654.20
10/6/2022	AV Cleaning Inc	Professional services	1020-11870-151	530000	\$ 8,999.77
10/6/2022	Nash Pressure Washing	Building maint & service	4670-11300-281	530210	\$ 175.00
10/6/2022	Brite Star Services Ltd	Clothing	1020-12504-033	520040	\$ 251.60
10/6/2022	Brite Star Services Ltd	Clothing	1020-12510-031	520040	\$ 503.20
10/6/2022	Brite Star Services Ltd	Clothing	1020-12520-033	520040	\$ 251.60
10/6/2022	Brite Star Services Ltd	Clothing	1020-12504-033	520040	\$ -251.60
10/6/2022	Brite Star Services Ltd	Clothing	1020-12510-031	520040	\$ -503.20
10/6/2022	Brite Star Services Ltd	Clothing	1020-12520-033	520040	\$ -251.60
10/6/2022	Brite Star Services Ltd	Clothing	1020-12504-033	520040	\$ 251.60
10/6/2022	Brite Star Services Ltd	Clothing	1020-12510-031	520040	\$ 503.20
10/6/2022	Brite Star Services Ltd	Clothing	1020-12520-033	520040	\$ 251.60
10/6/2022	Scruggs Distribution LLC	Maint & repairs-contracted	4010-31010-062	530215	\$ 6,858.00
10/6/2022	Juliane Rose Johnston	Professional services	1020-12680-083	530000	\$ 337.50
10/6/2022	Juliane Rose Johnston	Professional services	1020-12680-083	530000	\$ 225.00
10/6/2022	Juliane Rose Johnston	Professional services	1020-12680-083	530000	\$ 375.00
10/6/2022	Harmer Steel Products Company	Maint & repairs-contracted	4200-33100-064	530215	\$ 49.20
10/6/2022	Harmer Steel Products Company	Maint & repairs-contracted	4200-33100-064	530215	\$ 655.00
10/6/2022	Harmer Steel Products Company	Maint & repairs-contracted	4200-33100-064	530215	\$ 2,028.00
10/6/2022	Harmer Steel Products Company	Maint & repairs-contracted	4200-33100-064	530215	\$ 192.00
10/6/2022	PEACH SPRINGS 1883 LLC	Professional services	1076-717	530000	\$ 1,114.50
10/6/2022	Rolando Torres Jr	Local municipal jury fund	1039-10476-888	329161	\$ 6.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/6/2022	Rosalinda G Garcia	Emergency calls	1020-35100-888	321000	\$ 5.00
10/6/2022	Michael G Ballantyne	Emergency calls	1020-35100-888	321000	\$ 81.39
10/6/2022	Robert J Kunicki	Emergency calls	1020-35100-888	321000	\$ 92.98
10/6/2022	American Express Travel	Interest & Bank Charges	1020-12950-141	540030	\$ 2.41
10/6/2022	USAA	Escrow deposits	9047	203077	\$ 468.02
10/6/2022	Wellington Risk Ins Agency Inc	Escrow deposits	9047	203077	\$ 1,067.00
10/6/2022	Corpus Christi Fire Fighter As	Health Insurance Exp-FF Health	1020-12010-093	537215	\$ 165,000.00
10/6/2022	Blue Cross Blue Shield of TX	Dental Expanded Claims	5614-40610-213	537226	\$ 19,181.58
10/6/2022	Blue Cross Blue Shield of TX	Stop Loss Claims reimb - Retiree	5609-40605-213	537223	\$ -16.30
10/6/2022	Blue Cross Blue Shield of TX	Stop Loss Claims reimb - Retiree	5608-40602-213	537223	\$ -20,067.74
10/6/2022	Blue Cross Blue Shield of TX	Dental Basic Claims	5614-40610-213	537225	\$ 4,671.96
10/6/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40601-213	537220	\$ 66,610.84
10/6/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40601-213	537220	\$ 69.30
10/6/2022	Blue Cross Blue Shield of TX	Stop Loss Claims reimb - Active	5610-40601-213	537222	\$ -1,218.67
10/6/2022	Blue Cross Blue Shield of TX	Stop Loss Claims reimb - Active	5609-40605-213	537222	\$ -9,441.82
10/6/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-40606-213	537220	\$ 34,352.29
10/6/2022	Blue Cross Blue Shield of TX	Stop Loss Claims reimb - Active	5608-40602-213	537222	\$ -8.00
10/6/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5609-40605-213	537220	\$ 114,667.85
10/6/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5609-40605-213	537221	\$ 11,317.14
10/6/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40600-213	537220	\$ 279,102.55
10/6/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-40600-213	537221	\$ 3,043.68
10/6/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40600-213	537220	\$ 1,778.76
10/6/2022	Blue Cross Blue Shield of TX	Stop Loss Claims reimb - Active	5610-40600-213	537222	\$ -66,253.59
10/6/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-40602-213	537220	\$ 38,762.74
10/6/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-40602-213	537221	\$ 5,001.97
10/7/2022	Jerry L Carnley	Travel	1020-10100-705	547010	\$ 417.33
10/7/2022	Arrow Display Signs	Building maint & service	4610-35055-272	530210	\$ 272.00
10/7/2022	LNV Engineering Inc	Outside consultants	4484-041	550950	\$ 2,155.00
10/7/2022	LNV Engineering Inc	Outside consultants	4099-041	550950	\$ 2,275.00
10/7/2022	LNV Engineering Inc	Outside consultants	3271-707	550950	\$ 285.00
10/7/2022	Bay Ltd	Construction contract	1042-12440-051	550910	\$ 180,455.78
10/7/2022	Bay Ltd	Construction contract	4098-041	550910	\$ 15,390.00
10/7/2022	Bay Ltd	Construction contract	4533-043	550910	\$ 157,688.27
10/7/2022	Gulf Coast Paper Co Inc	Chem/hslid supplies	1020-12680-083	520030	\$ 2,999.10
10/7/2022	Herc Rentals Inc	Rentals	4010-31520-041	530160	\$ 1,305.00
10/7/2022	Herc Rentals Inc	Rentals	4010-31520-041	530160	\$ 281.00
10/7/2022	Hose of South TX Inc	Pipe, fittings, drng	4200-33600-042	520160	\$ 357.49
10/7/2022	Hose of South TX Inc	Pipe, fittings, drng	4200-33600-042	520160	\$ 150.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/7/2022	Hose of South TX Inc	Pipe, fittings, drng	4200-33600-042	520160	\$ 225.00	
10/7/2022	Hose of South TX Inc	Pipe, fittings, drng	4200-33600-042	520160	\$ 1,601.00	
10/7/2022	Hose of South TX Inc	Equipment maintenance	4010-31010-062	530230	\$ 1,665.30	
10/7/2022	Hose of South TX Inc	Equipment maintenance	4010-31010-062	530230	\$ 2,307.75	
10/7/2022	Hach Co	Equipment maintenance	4010-31010-062	530230	\$ 475.79	
10/7/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 482.82	
10/7/2022	Hach Co	Equipment maintenance	4010-31010-062	530230	\$ 477.12	
10/7/2022	Hach Co	Equipment maintenance	4010-31010-062	530230	\$ 440.60	
10/7/2022	Hach Co	Equipment maintenance	4010-31010-062	530230	\$ 128.04	
10/7/2022	Hach Co	Equipment maintenance	4010-31010-062	530230	\$ 1,882.95	
10/7/2022	Hach Co	Equipment maintenance	4010-31010-062	530230	\$ 89.22	
10/7/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 3,102.00	
10/7/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 3,677.19	
10/7/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 128.04	
10/7/2022	Unique Employment I Ltd	Temporary services	5110-40140-202	530070	\$ 690.52	
10/7/2022	J&J Insulation & Acoustics	Demolition/clean-up service	1020-11500-157	530220	\$ 3,283.00	
10/7/2022	RH Construction & Mowing	Demolition/clean-up service	1020-11500-157	530220	\$ 200.19	
10/7/2022	RH Construction & Mowing	Demolition/clean-up service	1020-11500-157	530220	\$ 423.05	
10/7/2022	RH Construction & Mowing	Demolition/clean-up service	1020-11500-157	530220	\$ 168.88	
10/7/2022	TX State Aquarium	Outside Agency Exp	3296-141	540290	\$ 738,996.95	
10/7/2022	Dailey-Wells Communications	Professional services	1020-11500-157	530000	\$ 88.00	
10/7/2022	Dailey-Wells Communications	Professional services	1020-11500-157	530000	\$ 666.00	
10/7/2022	Dailey-Wells Communications	Professional services	1020-11500-157	530000	\$ 503.20	
10/7/2022	Dailey-Wells Communications	Professional services	1020-11500-157	530000	\$ 0.04	
10/7/2022	Dailey-Wells Communications	Professional services	1020-11500-157	530000	\$ 0.04	
10/7/2022	Dailey-Wells Communications	Professional services	1020-11500-157	530000	\$ 0.04	
10/7/2022	Dailey-Wells Communications	Professional services	1020-11500-157	530000	\$ 88.80	
10/7/2022	Dailey-Wells Communications	Professional services	1020-11500-157	530000	\$ 118.40	
10/7/2022	Dailey-Wells Communications	Professional services	1020-11500-157	530000	\$ 6,512.00	
10/7/2022	Dailey-Wells Communications	Professional services	1020-11500-157	530000	\$ 888.00	
10/7/2022	Dailey-Wells Communications	Professional services	1020-11500-157	530000	\$ 9,353.60	
10/7/2022	Dailey-Wells Communications	Professional services	1020-11500-157	530000	\$ 740.00	
10/7/2022	Dailey-Wells Communications	Equipment maintenance	1020-11740-151	530230	\$ 164.95	
10/7/2022	Freese & Nichols Inc	Professional services	3552-051	530000	\$ 221.00	
10/7/2022	Matera Paper Co Inc	Chem/hsld supplies	4610-35020-271	520030	\$ 138.24	
10/7/2022	Matera Paper Co Inc	Chem/hsld supplies	4610-35020-271	520030	\$ 1,259.76	
10/7/2022	Matera Paper Co Inc	Chem/hsld supplies	4610-35020-271	520030	\$ 139.56	
10/7/2022	Matera Paper Co Inc	Chem/hsld supplies	4610-35020-271	520030	\$ 103.72	

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/7/2022	Matera Paper Co Inc	Chem/hsld supplies	4610-35020-271	520030	\$ 1,722.24	
10/7/2022	Matera Paper Co Inc	Chem/hsld supplies	4610-35020-271	520030	\$ 53.23	
10/7/2022	Matera Paper Co Inc	Chem/hsld supplies	4610-35020-271	520030	\$ 104.96	
10/7/2022	Matera Paper Co Inc	Chem/hsld supplies	4610-35020-271	520030	\$ 89.58	
10/7/2022	Matera Paper Co Inc	Chem/hsld supplies	4610-35020-271	520030	\$ 250.92	
10/7/2022	Matera Paper Co Inc	Chem/hsld supplies	4610-35020-271	520030	\$ 275.88	
10/7/2022	Matera Paper Co Inc	Chem/hsld supplies	4610-35020-271	520030	\$ 51.95	
10/7/2022	Matera Paper Co Inc	Chem/hsld supplies	4610-35020-271	520030	\$ 45.48	
10/7/2022	Matera Paper Co Inc	Chem/hsld supplies	4610-35020-271	520030	\$ 21.94	
10/7/2022	Matera Paper Co Inc	Chem/hsld supplies	4610-35020-271	520030	\$ 349.92	
10/7/2022	Matera Paper Co Inc	Chem/hsld supplies	4610-35020-271	520030	\$ 208.00	
10/7/2022	Matera Paper Co Inc	Chem/hsld supplies	4610-35020-271	520030	\$ 72.00	
10/7/2022	Matera Paper Co Inc	Building maint & service	4610-35040-271	530210	\$ 66.00	
10/7/2022	A Ortiz Const & Paving Inc	A/R overpayments-suspense	1020	290015	\$ 127.89	
10/7/2022	CC Police Officers Association	Police Supplemental Insurance	9010-11711-151	537218	\$ 630.00	
10/7/2022	CC Police Officers Association	Police Supplemental Insurance	1020-11740-151	537218	\$ 3,810.00	
10/7/2022	Everest Water & Coffee	Food and food supplies	1020-10020-714	520070	\$ 32.50	
10/7/2022	Everest Water & Coffee	Food and food supplies	1020-10100-705	520070	\$ 109.00	
10/7/2022	Everest Water & Coffee	Office Supplies	5010-10900-185	520120	\$ 5.00	
10/7/2022	Everest Water & Coffee	Office Supplies	5010-10900-185	520120	\$ 104.00	
10/7/2022	Everest Water & Coffee	Rentals	4610-35000-271	530160	\$ 109.00	
10/7/2022	Everest Water & Coffee	Food and food supplies	1020-10020-714	520070	\$ 10.00	
10/7/2022	Everest Water & Coffee	Rentals	4610-35000-271	530160	\$ 65.00	
10/7/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 54.95	
10/7/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 54.95	
10/7/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 169.45	
10/7/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 54.95	
10/7/2022	Abe's Towing Inc	Professional services	1020-11770-151	530000	\$ 2,455.00	
10/7/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 33.98	
10/7/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 50.97	
10/7/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 50.97	
10/7/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 33.98	
10/7/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 509.70	
10/7/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 33.98	
10/7/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 33.98	
10/7/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 509.70	
10/7/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 33.98	
10/7/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 33.98	

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/7/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 50.97
10/7/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 67.96
10/7/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 509.70
10/7/2022	Dahill Industries	Non-Capital Lease Payments	1036-10481-231	530180	\$ 296.95
10/7/2022	Gateway	Office Supplies	1020-12631-101	520120	\$ 216.00
10/7/2022	Gateway	Office Supplies	1020-12631-101	520120	\$ 2,512.86
10/7/2022	Gateway	Office Supplies	1020-12690-102	520120	\$ 21.12
10/7/2022	Gateway	Office Supplies	4010-31010-062	520120	\$ 18.42
10/7/2022	Gateway	Office Supplies	4010-30250-061	520120	\$ 199.00
10/7/2022	Gateway	Office Supplies	5115-40300-191	520120	\$ 33.21
10/7/2022	Gateway	Office Supplies	1020-11450-132	520120	\$ 135.94
10/7/2022	Gateway	Office Supplies	1020-11700-151	520120	\$ 130.85
10/7/2022	Gateway	Office Supplies	1020-11450-132	520120	\$ 71.99
10/7/2022	Gateway	Office Supplies	4010-30250-061	520120	\$ 480.10
10/7/2022	Gateway	Office Supplies	1020-11451-007	520120	\$ 64.90
10/7/2022	Gateway	Office Supplies	1020-11005-261	520120	\$ 251.53
10/7/2022	Gateway	Office Supplies	1020-11005-261	520120	\$ 11.05
10/7/2022	Gateway	Office Supplies	1020-11750-151	520120	\$ 286.50
10/7/2022	Gateway	Office Supplies	1020-10830-184	520120	\$ 55.27
10/7/2022	Gateway	Office Supplies	1020-11500-157	520120	\$ 846.45
10/7/2022	Gateway	Cost of goods sold	5010-40000-185	520210	\$ 638.00
10/7/2022	Gateway	Office Supplies	1020-11780-152	520120	\$ 62.39
10/7/2022	Gateway	Office Supplies	1020-11500-157	520120	\$ 109.58
10/7/2022	Gateway	Office Supplies	1059-131	520120	\$ 50.84
10/7/2022	Bridges Specialties Inc	Construction contract	4510-042	550910	\$ 26,196.25
10/7/2022	Doggett Heavy Machinery Srvcs	Vehicles & Machinery	5111-31502-201	550020	\$ 64,007.00
10/7/2022	Doggett Heavy Machinery Srvcs	Vehicles & Machinery	5111-32000-201	550020	\$ 95,375.71
10/7/2022	Doggett Heavy Machinery Srvcs	Vehicles & Machinery	5111-34000-201	550020	\$ 49,678.00
10/7/2022	Doggett Heavy Machinery Srvcs	Vehicles & Machinery	5111-34000-201	550020	\$ 49,678.00
10/7/2022	Doggett Heavy Machinery Srvcs	Vehicles & Machinery	5111-31502-201	550020	\$ 64,007.00
10/7/2022	H&H Towing	Professional services	1020-11770-151	530000	\$ 7,480.00
10/7/2022	Erika's Wrecker Service	Professional services	1020-11770-151	530000	\$ 5,630.00
10/7/2022	Cooper Supply Inc	Pipe, fittings, drng	4130-34130-022	520160	\$ 8,000.00
10/7/2022	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	\$ 2,101.70
10/7/2022	J Carroll Weaver Inc	Construction contract	4099-041	550910	\$ 12,533.79
10/7/2022	J Carroll Weaver Inc	Construction contract	4510-042	550910	\$ 58.70
10/7/2022	J Carroll Weaver Inc	Construction contract	4532-043	550910	\$ 173,065.91
10/7/2022	J Carroll Weaver Inc	Construction contract	4559-022	550910	\$ 58.70

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/7/2022	Gulley Hurst Landfill	Professional services	1020-12506-033	530000	\$ 3,423.42
10/7/2022	Cintas Location 539	Uniform rentals	1020-12915-141	530150	\$ 72.48
10/7/2022	Cintas Location 539	Uniform rentals	1032-13837-141	530150	\$ 10.73
10/7/2022	Cintas Location 539	Uniform rentals	4710-12930-141	530150	\$ 64.53
10/7/2022	Cintas Location 539	Uniform rentals	1020-12915-141	530150	\$ 82.10
10/7/2022	Cintas Location 539	Uniform rentals	1032-13837-141	530150	\$ 10.73
10/7/2022	Cintas Location 539	Uniform rentals	4710-12930-141	530150	\$ 65.64
10/7/2022	Cintas Location 539	Clothing	1020-12940-141	520040	\$ 60.55
10/7/2022	Cintas Location 539	Uniform rentals	1032-13836-141	530150	\$ 15.14
10/7/2022	Cintas Location 539	Uniform rentals	4010-30005-061	530150	\$ 10.74
10/7/2022	Cintas Location 539	Uniform rentals	4010-30200-061	530150	\$ 21.47
10/7/2022	Cintas Location 539	Uniform rentals	4200-33300-064	530150	\$ 4.47
10/7/2022	Cintas Location 539	Uniform rentals	4200-33100-064	530150	\$ 38.35
10/7/2022	Cintas Location 539	Uniform rentals	4200-33140-064	530150	\$ 18.16
10/7/2022	Cintas Location 539	Uniform rentals	4010-30210-061	530150	\$ 20.10
10/7/2022	Cintas Location 539	Uniform rentals	1020-12910-141	530150	\$ 293.39
10/7/2022	Cintas Location 539	Uniform rentals	1020-12920-141	530150	\$ 95.75
10/7/2022	Cintas Location 539	Uniform rentals	4010-31010-062	530150	\$ 130.31
10/7/2022	Cintas Location 539	Uniform rentals	4200-33150-064	530150	\$ 15.95
10/7/2022	Cintas Location 539	Uniform rentals	4200-33120-064	530150	\$ 35.00
10/7/2022	Cintas Location 539	Senior meal reimbursement	4010-31501-063	530130	\$ 20.00
10/7/2022	Cintas Location 539	Uniform rentals	4010-30250-061	530150	\$ 9.85
10/7/2022	Cintas Location 539	Uniform rentals	4010-31510-041	530150	\$ 99.92
10/7/2022	Cintas Location 539	Uniform rentals	4200-33130-064	530150	\$ 25.71
10/7/2022	Cintas Location 539	Uniform rentals	4200-33600-042	530150	\$ 123.49
10/7/2022	Cintas Location 539	Uniform rentals	4200-33400-042	530150	\$ 142.28
10/7/2022	Cintas Location 539	Uniform rentals	4200-33110-064	530150	\$ 56.46
10/7/2022	Cintas Location 539	Uniform rentals	4200-33210-065	530150	\$ 43.25
10/7/2022	Cintas Location 539	Uniform rentals	4010-31520-041	530150	\$ 301.70
10/7/2022	Cintas Location 539	Uniform rentals	1020-12915-141	530150	\$ 82.10
10/7/2022	Cintas Location 539	Uniform rentals	1032-13837-141	530150	\$ 10.73
10/7/2022	Cintas Location 539	Uniform rentals	4710-12930-141	530150	\$ 65.64
10/7/2022	Collier Materials Inc	Landscaping materials	4710-12930-141	520180	\$ 3,125.62
10/7/2022	Collier Materials Inc	Landscaping materials	4710-12930-141	520180	\$ 4,641.93
10/7/2022	Collier Materials Inc	Landscaping materials	4710-12930-141	520180	\$ 1,518.19
10/7/2022	Collier Materials Inc	Landscaping materials	4710-12930-141	520180	\$ 8,659.79
10/7/2022	Horacio Carrillo III	Maint & repairs	1020-12504-033	520130	\$ 2,500.00
10/7/2022	Horacio Carrillo III	Recovery on damage claims	5110-40170-888	343300	\$ 7,100.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/7/2022	Alicia Lawn Service	Demolition/clean-up service	1020-11500-157	530220	\$ 131.00
10/7/2022	Alicia Lawn Service	Demolition/clean-up service	1020-11500-157	530220	\$ 237.65
10/7/2022	Texas Throne	Professional services	1020-11770-151	530000	\$ 110.00
10/7/2022	Texas Throne	Professional services	1020-11770-151	530000	\$ 110.00
10/7/2022	Paradise Towing & Auto	Professional services	1020-11770-151	530000	\$ 2,100.00
10/7/2022	Paradise Towing & Auto	Professional services	1020-11770-151	530000	\$ 1,950.00
10/7/2022	Pyrotecnico Fireworks Inc	Rentals	1030-13012-142	530160	\$ 300.00
10/7/2022	Southern Ionics Inc	Purification chemicals	4200-33130-064	520010	\$ 8,944.04
10/7/2022	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	\$ 9,022.96
10/7/2022	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	\$ 9,015.44
10/7/2022	Southern Ionics Inc	Purification chemicals	4200-33140-064	520010	\$ 9,015.44
10/7/2022	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	\$ 9,000.41
10/7/2022	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	\$ 9,007.93
10/7/2022	Lawn In Order	Professional services	1020-11870-151	530000	\$ 200.00
10/7/2022	Lawn In Order	Professional services	1020-11870-151	530000	\$ 150.00
10/7/2022	Lawn In Order	Professional services	1020-11870-151	530000	\$ 200.00
10/7/2022	Lawn In Order	Professional services	1020-11870-151	530000	\$ 225.00
10/7/2022	Lawn In Order	Professional services	1020-11870-151	530000	\$ 150.00
10/7/2022	Lawn In Order	Professional services	1020-11870-151	530000	\$ 700.00
10/7/2022	Sec-Ops Inc	Professional services	4610-35055-272	530000	\$ 2,822.40
10/7/2022	Sec-Ops Inc	Professional services	4010-31010-062	530000	\$ 924.00
10/7/2022	Sec-Ops Inc	Professional services	4010-31010-062	530000	\$ 1,050.00
10/7/2022	Sec-Ops Inc	Professional services	1032-13840-141	530000	\$ 2,822.40
10/7/2022	Sec-Ops Inc	Professional services	1032-13840-141	530000	\$ 2,822.40
10/7/2022	Kathryn W Soward PhD	Professional services	1020-11700-151	530000	\$ 8,738.00
10/7/2022	Faraday Electric Motors LLC	Maint & repairs	4010-31010-062	520130	\$ 13,041.00
10/7/2022	Faraday Electric Motors LLC	Maint & repairs	4010-31010-062	520130	\$ 7,825.91
10/7/2022	Faraday Electric Motors LLC	Maint & repairs	4010-31010-062	520130	\$ 821.00
10/7/2022	AutoWorks Unlimited LLC	Equipment maintenance	1020-11740-151	530230	\$ 500.00
10/7/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 168.88
10/7/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 254.62
10/7/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 270.09
10/7/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 297.45
10/7/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 370.00
10/7/2022	Terracon Consultants Inc	Professional services	1020-12506-033	530000	\$ 1,954.39
10/7/2022	Terracon Consultants Inc	Professional services	1020-12530-033	530000	\$ 1,954.39
10/7/2022	Terracon Consultants Inc	Testing	3556-051	550920	\$ 1,598.75
10/7/2022	Terracon Consultants Inc	Professional services	1020-12530-033	530000	\$ 2,165.69

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/7/2022	Terracon Consultants Inc	Professional services	1020-12506-033	530000	\$ 2,165.70
10/7/2022	EMR Elevators Inc	Construction contract	3166-191	550910	\$ 8,075.61
10/7/2022	EMR Elevators Inc	Construction contract	3166-191	550910	\$ 15,451.55
10/7/2022	EMR Elevators Inc	Construction contract	3166-191	550910	\$ 7,462.17
10/7/2022	EMR Elevators Inc	Construction contract	3166-191	550910	\$ 17,801.96
10/7/2022	EMR Elevators Inc	Construction contract	3166-191	550910	\$ -20,864.11
10/7/2022	Total Protection Inc	Professional services	1020-11770-151	530000	\$ 910.00
10/7/2022	Total Protection Inc	Professional services	1020-11870-151	530000	\$ 142.50
10/7/2022	Gulf Coast Asset Recovery	Professional services	1020-11770-151	530000	\$ 2,725.00
10/7/2022	American Eagle Auto Transport	Professional services	1020-11770-151	530000	\$ 3,055.00
10/7/2022	TD Total Backflow Services Llc	Professional services	4022-31515-041	530000	\$ 130.00
10/7/2022	CC Wrecker Service Llc	Professional services	1020-11770-151	530000	\$ 3,150.00
10/7/2022	Asakura Robinson Co Llc	Professional services	1020-11455-071	530000	\$ 10,032.89
10/7/2022	ACE Global	Building maint & service	4670-11300-281	530210	\$ 2,325.50
10/7/2022	ACE Global	Professional services	1066-106	530000	\$ 885.60
10/7/2022	ACE Global	Building maint & service	4670-11300-281	530210	\$ 2,541.75
10/7/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 162.74
10/7/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 147.47
10/7/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 165.71
10/7/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 207.69
10/7/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 269.21
10/7/2022	D.R. Lawn Maintenance	Demolition/clean-up service	1020-11500-157	530220	\$ 178.30
10/7/2022	Wixted & Co	Professional services	4010-30008-041	530000	\$ 1,950.00
10/7/2022	COCC ABC Convention Center	Outside Agency Exp	4710-13600-734	540290	\$ 125,000.00
10/7/2022	John Betz	Professional services	1020-11860-155	530000	\$ 1,920.00
10/7/2022	Bonnie Mae Brooks	Professional services	1020-13111-142	530000	\$ 425.75
10/7/2022	Bonnie Mae Brooks	Professional services	1020-13111-142	530000	\$ 364.00
10/7/2022	Monica Marie Garcia	Printing advertising & PR	4610-35000-272	530500	\$ 675.00
10/7/2022	Nueces County District Atty	Seized assets	1074	203245	\$ 232.87
10/7/2022	City of Corpus Christi	Seized assets	1074	203245	\$ 931.49
10/7/2022	CC Fire Fighters Retire System	Firefighter Retirement System	6030	200530	\$ 518,670.72
10/7/2022	VALIC Trust Co	Deferred income	6030	200480	\$ 22,784.50
10/7/2022	NextEra Energy Power Mkt Inc	Natural gas purchases	4130-34100-021	520200	\$ 1,968,557.79
10/11/2022	Wells Fargo Bank	Comput equip&software noncaptl	5010-10900-185	520100	\$ 105.00
10/11/2022	Lavaca Navidad River Authority	Water purchases, firm yield	4010-30260-061	520190	\$ 120,430.82
10/11/2022	Lavaca Navidad River Authority	Water purchases, firm yield	4010-30260-061	520190	\$ 346,794.94
10/11/2022	Lavaca Navidad River Authority	Water purchases, firm yield	4010-30260-061	520190	\$ 402,136.99
10/11/2022	Lavaca Navidad River Authority	Water purchases, firm yield	4010-30251-061	520190	\$ 50,680.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/12/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40601-213	537220	\$ 73,448.91
10/12/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40601-213	537220	\$ 106.52
10/12/2022	Blue Cross Blue Shield of TX	Stop Loss Claims reimb - Active	5610-40601-213	537222	\$ -626.18
10/12/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-40606-213	537220	\$ 22,446.49
10/12/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-40606-213	537221	\$ 163.22
10/12/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5609-40605-213	537220	\$ 60,777.04
10/12/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5609-40605-213	537221	\$ 4,515.98
10/12/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40600-213	537220	\$ 117,143.92
10/12/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-40600-213	537221	\$ 1,114.37
10/12/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40600-213	537220	\$ 2,663.48
10/12/2022	Blue Cross Blue Shield of TX	Stop Loss Claims reimb - Active	5610-40600-213	537222	\$ -13,762.37
10/12/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-40602-213	537220	\$ 271,630.46
10/12/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-40602-213	537221	\$ 4,015.55
10/12/2022	Blue Cross Blue Shield of TX	Dental Expanded Claims	5614-40610-213	537226	\$ 15,045.76
10/12/2022	Blue Cross Blue Shield of TX	Dental Expanded Claims	5614-40610-213	537226	\$ 136.00
10/12/2022	Blue Cross Blue Shield of TX	Stop Loss Claims reimb - Retiree	5608-40602-213	537223	\$ -18.57
10/12/2022	Blue Cross Blue Shield of TX	Stop Loss Claims reimb - Retiree	5609-40605-213	537223	\$ -1,193.05
10/12/2022	Blue Cross Blue Shield of TX	Dental Basic Claims	5614-40610-213	537225	\$ 10,348.25
10/13/2022	JOHANNA J LOTT,EVTIR WILLIAM	Utility Refunds Payable	4010	200340	\$ 22.00
10/13/2022	GARY MOORE AMUSEMENT	Utility Refunds Payable	4010	200340	\$ 374.43
10/13/2022	LORI GREEN	Utility Refunds Payable	4010	200340	\$ 64.15
10/13/2022	ARMANDO BARRERA	Utility Refunds Payable	4010	200340	\$ 139.65
10/13/2022	GARY MOORE AMUSEMENT	Utility Refunds Payable	4010	200340	\$ 375.40
10/13/2022	BARRIE KEISER	Utility Refunds Payable	4010	200340	\$ 39.98
10/13/2022	VELMA MULLINS	Utility Refunds Payable	4010	200340	\$ 99.18
10/13/2022	ELIZABETH ORIZABA	Utility Refunds Payable	4010	200340	\$ 49.87
10/13/2022	EDWARD OPLAND	Utility Refunds Payable	4010	200340	\$ 91.25
10/13/2022	BUCCANEER COMMISSION	Utility Refunds Payable	4010	200340	\$ 152.33
10/13/2022	BUCCANEER COMMISSION	Utility Refunds Payable	4010	200340	\$ 203.68
10/13/2022	KRISTEN & ROBERT CAMPBELL	Utility Refunds Payable	4010	200340	\$ 175.00
10/13/2022	NORMA ESPARZA	Utility Refunds Payable	4010	200340	\$ 108.15
10/13/2022	ROSARIO GARCIA	Utility Refunds Payable	4010	200340	\$ 6.80
10/13/2022	ADAN G GONGORA	Utility Refunds Payable	4010	200340	\$ 142.62
10/13/2022	BRADLEY RICH	Utility Refunds Payable	4010	200340	\$ 200.00
10/13/2022	ANDREW BONNER	Utility Refunds Payable	4010	200340	\$ 33.63
10/13/2022	JULIA RIOS	Utility Refunds Payable	4010	200340	\$ 56.68
10/13/2022	MELISSA GROTHE	Utility Refunds Payable	4010	200340	\$ 555.17
10/13/2022	WILLIAM / BEATRICE COVALT	Utility Refunds Payable	4010	200340	\$ 846.10

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/13/2022	ERIC LOPEZ ZUNIGA	Utility Refunds Payable	4010	200340	\$ 200.00
10/13/2022	SCAFF ENTERPRISES LLC	Utility Refunds Payable	4010	200340	\$ 73.49
10/13/2022	LOGAN SCOTT	Utility Refunds Payable	4010	200340	\$ 200.00
10/13/2022	ERICA CORDOVA ESPINOZA	Utility Refunds Payable	4010	200340	\$ 181.12
10/13/2022	MARIA STAFFIERI	Utility Refunds Payable	4010	200340	\$ 200.00
10/13/2022	MANUEL GARZA	Utility Refunds Payable	4010	200340	\$ 7.31
10/13/2022	KERSTIN SIDDEERS	Utility Refunds Payable	4010	200340	\$ 55.12
10/13/2022	ROSALINDA HINOJOSA	Utility Refunds Payable	4010	200340	\$ 1,172.17
10/13/2022	TERRI LEMAIRE	Utility Refunds Payable	4010	200340	\$ 111.95
10/13/2022	JAVIER ARELLANO	Utility Refunds Payable	4010	200340	\$ 9.40
10/13/2022	RENE LUNA	Utility Refunds Payable	4010	200340	\$ 7.19
10/13/2022	MARY MARGARET BILY	Utility Refunds Payable	4010	200340	\$ 128.81
10/13/2022	GUADALUPE GARCIA	Utility Refunds Payable	4010	200340	\$ 6.60
10/13/2022	LAY PROPERTIES INC	Utility Refunds Payable	4010	200340	\$ 150.00
10/13/2022	TOM T/S MATHEWS	Utility Refunds Payable	4010	200340	\$ 71.67
10/13/2022	GARY S MCCLUSKEY	Utility Refunds Payable	4010	200340	\$ 24.28
10/13/2022	GARY S MCCLUSKEY	Utility Refunds Payable	4010	200340	\$ 39.27
10/13/2022	GARY S MCCLUSKEY	Utility Refunds Payable	4010	200340	\$ 25.00
10/13/2022	GERALD D & PEGGY REDUS	Utility Refunds Payable	4010	200340	\$ 10.92
10/13/2022	MANUEL D PEREZ	Utility Refunds Payable	4010	200340	\$ 30.00
10/13/2022	KOSTKA, WILLIE JOE	Utility Refunds Payable	4010	200340	\$ 7.26
10/13/2022	ST JOHNS,METHODIST CHURCH	Utility Refunds Payable	4010	200340	\$ 2.91
10/13/2022	MATTHEW & KIM HAMMER	Utility Refunds Payable	4010	200340	\$ 162.38
10/13/2022	MARIO A MARTINEZ	Utility Refunds Payable	4010	200340	\$ 2.52
10/13/2022	LA JOYA BAY RESORT LLC	Utility Refunds Payable	4010	200340	\$ 65.67
10/13/2022	STAR CREDIT UNION	Utility Refunds Payable	4010	200340	\$ 6.03
10/13/2022	SAMANTHA BOUTWELL &,CHRIS OWEN	Utility Refunds Payable	4010	200340	\$ 1.77
10/13/2022	REGINAL JONES	Utility Refunds Payable	4010	200340	\$ 3.09
10/13/2022	INDIGO APARTMENTS, LLC	Utility Refunds Payable	4010	200340	\$ 300.00
10/13/2022	KARA ENLOE LOPEZ	Utility Refunds Payable	4010	200340	\$ 50.00
10/13/2022	O'REILLY AUTOMOTIVE	Utility Refunds Payable	4010	200340	\$ 1.44
10/13/2022	KIRK ZUCH	Utility Refunds Payable	4010	200340	\$ 19.33
10/13/2022	RICHARD FERMAN LEWIS	Utility Refunds Payable	4010	200340	\$ 19.33
10/13/2022	PROSPERITY BANK	Utility Refunds Payable	4010	200340	\$ 4.86
10/13/2022	ESTEBAN & EMILY ANN LOPEZ	Utility Refunds Payable	4010	200340	\$ 200.00
10/13/2022	PJUAREZ ENTERPRISES LLC	Utility Refunds Payable	4010	200340	\$ 6.63
10/13/2022	RS BAYPOINT LLC	Utility Refunds Payable	4010	200340	\$ 80.13
10/13/2022	FROST BANK	Utility Refunds Payable	4010	200340	\$ 163.38

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/13/2022	HILL, DAN	Utility Refunds Payable	4010	200340	\$ 5.61	
10/13/2022	VINCENT J MUSCARELLO	Utility Refunds Payable	4010	200340	\$ 1.38	
10/13/2022	JACK MUSTARD	Utility Refunds Payable	4010	200340	\$ 30.00	
10/13/2022	PATRICIA DONOHUE	Utility Refunds Payable	4010	200340	\$ 52.37	
10/13/2022	JOHN E. DUKE	Utility Refunds Payable	4010	200340	\$ 30.00	
10/13/2022	OSO CREEK TOWNHOME ASSC	Utility Refunds Payable	4010	200340	\$ 6.99	
10/13/2022	JOHN J. FARIAS	Utility Refunds Payable	4010	200340	\$ 12.33	
10/13/2022	TROY SCHROEDER	Utility Refunds Payable	4010	200340	\$ 8.75	
10/13/2022	NORBERT RUBANO	Utility Refunds Payable	4010	200340	\$ 200.00	
10/13/2022	LUIS ACOSTA	Utility Refunds Payable	4010	200340	\$ 4.83	
10/13/2022	RESHMA NANDIPATI	Utility Refunds Payable	4010	200340	\$ 200.00	
10/13/2022	ANIMAL MEDICAL PLLC,CC	Utility Refunds Payable	4010	200340	\$ 10.17	
10/13/2022	PRISCILLA ROBINSON	Utility Refunds Payable	4010	200340	\$ 100.00	
10/13/2022	PAULINA GUTIERREZ,ORLANDO &	Utility Refunds Payable	4010	200340	\$ 203.32	
10/13/2022	CHRISTINE GOTTEMOLLER	Utility Refunds Payable	4010	200340	\$ 100.00	
10/13/2022	DANIEL NAVARRO	Utility Refunds Payable	4010	200340	\$ 100.00	
10/13/2022	KENNETH MORRISON	Utility Refunds Payable	4010	200340	\$ 100.00	
10/13/2022	MARINA VACA	Utility Refunds Payable	4010	200340	\$ 100.00	
10/13/2022	DAVID & LAURA ROMINE	Utility Refunds Payable	4010	200340	\$ 200.00	
10/13/2022	MY HOA HO	Utility Refunds Payable	4010	200340	\$ 100.00	
10/13/2022	YI HAO	Utility Refunds Payable	4010	200340	\$ 100.00	
10/13/2022	MICHAEL NORMAN	Utility Refunds Payable	4010	200340	\$ 100.00	
10/13/2022	REENA BHALALA	Utility Refunds Payable	4010	200340	\$ 200.00	
10/13/2022	AUTUMN SEDRICK	Utility Refunds Payable	4010	200340	\$ 100.00	
10/13/2022	SUSANA DEVACQUE	Utility Refunds Payable	4010	200340	\$ 200.00	
10/13/2022	DANA ALLOWAY	Utility Refunds Payable	4010	200340	\$ 200.00	
10/13/2022	Arnold Oil Co	Minor tools & equip	5110-40100-202	520090	\$ 139.68	
10/13/2022	Arnold Oil Co	Minor tools & equip	5110-40100-202	520090	\$ 30.16	
10/13/2022	Arnold Oil Co	Fleet parts	5110	119025	\$ 644.58	
10/13/2022	Arnold Oil Co	Fleet parts	5110	119025	\$ 20.64	
10/13/2022	Arnold Oil Co	Fleet parts	5110	119025	\$ 387.12	
10/13/2022	Arnold Oil Co	Fleet parts	5110	119025	\$ 24.43	
10/13/2022	Arnold Oil Co	Fleet parts	5110	119025	\$ 742.00	
10/13/2022	Arnold Oil Co	Fleet parts	5110	119025	\$ 22.68	
10/13/2022	Arnold Oil Co	Fleet parts	5110	119025	\$ 224.16	
10/13/2022	Arnold Oil Co	Gas & oil	5110	119005	\$ 2,562.09	
10/13/2022	Arnold Oil Co	Fleet parts	5110	119025	\$ 319.80	
10/13/2022	Arnold Oil Co	Fleet parts	5110	119025	\$ 86.40	

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/13/2022	Arnold Oil Co	Fleet parts	5110	119025	\$ 534.90
10/13/2022	Arnold Oil Co	Fleet parts	5110	119025	\$ 124.40
10/13/2022	Arnold Oil Co	Fleet parts	5110	119025	\$ 145.84
10/13/2022	Arnold Oil Co	Fleet parts	5110	119025	\$ 296.00
10/13/2022	Arnold Oil Co	Fleet parts	5110	119025	\$ 566.21
10/13/2022	Arnold Oil Co	Gas & oil	5110	119005	\$ 168.00
10/13/2022	American Assn of Airport Exec	Training - Public administrati	4610-35050-272	530400	\$ 1,710.00
10/13/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
10/13/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
10/13/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
10/13/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
10/13/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 22.00
10/13/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
10/13/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
10/13/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
10/13/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
10/13/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
10/13/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
10/13/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
10/13/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
10/13/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
10/13/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
10/13/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
10/13/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
10/13/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
10/13/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
10/13/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
10/13/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
10/13/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
10/13/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
10/13/2022	CCISD	Improvements other than Bldg	1020-12900-142	550030	\$ 405,300.00
10/13/2022	Texas A&M University-CC	Professional services	1146-15010-707	530000	\$ 1,926.28
10/13/2022	Stewart Dean Bearing Comp Inc	Fleet parts	5110	119025	\$ 19.75
10/13/2022	DPC Industries Inc	Purification chemicals	4010-31010-062	520010	\$ 163,308.00
10/13/2022	FedEx	Postage & express charges	1066-103	530140	\$ 57.63
10/13/2022	Holt Cat	Fleet parts	5110	119025	\$ 18.14
10/13/2022	Holt Cat	Fleet parts	5110	119025	\$ 83.16
10/13/2022	Holt Cat	Fleet parts	5110	119025	\$ 10.33

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/13/2022	Holt Cat	Fleet parts	5110	119025	\$ 869.10
10/13/2022	Nueces River Authority	Professional services	4010-30210-061	530000	\$ 25,000.00
10/13/2022	UniFirst Corp	Rentals	5110-40170-202	530160	\$ 14.68
10/13/2022	UniFirst Corp	Rentals	5110-40170-202	530160	\$ 5.50
10/13/2022	UniFirst Corp	Rentals	5110-40170-202	530160	\$ 32.56
10/13/2022	UniFirst Corp	Rentals	5110-40170-202	530160	\$ 13.61
10/13/2022	UniFirst Corp	Rentals	5110-40170-202	530160	\$ 14.68
10/13/2022	UniFirst Corp	Rentals	5110-40170-202	530160	\$ 5.50
10/13/2022	UniFirst Corp	Rentals	5110-40170-202	530160	\$ 32.56
10/13/2022	UniFirst Corp	Rentals	5110-40170-202	530160	\$ 13.61
10/13/2022	UniFirst Corp	Uniform rentals	1020-12050-093	530150	\$ 21.48
10/13/2022	UniFirst Corp	Rentals	5110-40170-202	530160	\$ 14.68
10/13/2022	UniFirst Corp	Rentals	5110-40170-202	530160	\$ 5.50
10/13/2022	UniFirst Corp	Rentals	5110-40170-202	530160	\$ 32.56
10/13/2022	UniFirst Corp	Rentals	5110-40170-202	530160	\$ 13.61
10/13/2022	UniFirst Corp	Uniform rentals	1020-12050-093	530150	\$ 45.48
10/13/2022	UniFirst Corp	Rentals	5110-40170-202	530160	\$ 14.68
10/13/2022	UniFirst Corp	Rentals	5110-40170-202	530160	\$ 5.50
10/13/2022	UniFirst Corp	Rentals	5110-40170-202	530160	\$ 32.56
10/13/2022	UniFirst Corp	Rentals	5110-40170-202	530160	\$ 13.61
10/13/2022	UniFirst Corp	Rentals	1041-12310-053	530160	\$ 28.20
10/13/2022	UniFirst Corp	Rentals	1041-12320-053	530160	\$ 28.18
10/13/2022	UniFirst Corp	Rentals	1041-12400-051	530160	\$ 28.20
10/13/2022	UniFirst Corp	Rentals	1041-12400-053	530160	\$ 28.20
10/13/2022	UniFirst Corp	Professional services	1020-12050-093	530000	\$ 29.64
10/13/2022	UniFirst Corp	Professional services	1020-12050-093	530000	\$ 29.64
10/13/2022	UniFirst Corp	Professional services	1020-11780-152	530000	\$ 107.47
10/13/2022	Truckers Equip Inc	Fleet parts	5110	119025	\$ 310.50
10/13/2022	Truckers Equip Inc	Fleet parts	5110	119025	\$ 365.00
10/13/2022	TX Dept of Licensing & Reg	Regulatory, permit & other fees	5115-40300-191	530255	\$ 110.00
10/13/2022	The United States Conference	Memberships, licenses & dues	1020-14660-714	530250	\$ 17,511.00
10/13/2022	French Ellison Truck Cntr Inc	Fleet parts	5110	119025	\$ 79.84
10/13/2022	French Ellison Truck Cntr Inc	Fleet parts	5110	119025	\$ 48.90
10/13/2022	Southwest Companies Ltd	Fleet parts	5110	119025	\$ 243.83
10/13/2022	Southwest Companies Ltd	Fleet parts	5110	119025	\$ 17.60
10/13/2022	Southwest Companies Ltd	Fleet parts	5110	119025	\$ 399.12
10/13/2022	AT&T	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 3,003.48
10/13/2022	AT&T	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 3,846.19

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/13/2022	City of Corpus Christi	Health Ins. - Police	5609-40605-213	537217	\$ 690.72
10/13/2022	Superior Trailer Sales	Fleet parts	5110	119025	\$ 5.80
10/13/2022	Superior Trailer Sales	Fleet parts	5110	119025	\$ 62.65
10/13/2022	Cummins Southern Plains	Fleet parts	5110	119025	\$ 66.08
10/13/2022	Ferguson Enterprises Inc #61	Hydrants parts supl	4010-31501-063	520140	\$ 328.75
10/13/2022	Miele Inc	Professional services	1066-103	530000	\$ 4,626.00
10/13/2022	Rabalais I&E Constructors	Maint & repairs-contracted	4010-30250-061	530215	\$ 385.00
10/13/2022	Rabalais I&E Constructors	Maint & repairs-contracted	4010-30250-061	530215	\$ 582.64
10/13/2022	Gajeske Inc	Minor tools & equip	4130-34000-022	520090	\$ 4,796.32
10/13/2022	Gajeske Inc	Minor tools & equip	4130-34000-022	520090	\$ 758.40
10/13/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00
10/13/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 36.99
10/13/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00
10/13/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 45.49
10/13/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00
10/13/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 53.99
10/13/2022	RWBAA	Food and food supplies	5612-40510-005	520070	\$ 140.24
10/13/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00
10/13/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 2.99
10/13/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 106.24
10/13/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00
10/13/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 36.99
10/13/2022	Galls	Clothing	1020-11740-151	520040	\$ 168.00
10/13/2022	Galls	Clothing	1020-11740-151	520040	\$ 130.00
10/13/2022	Galls	Clothing	1020-11740-151	520040	\$ 168.00
10/13/2022	Galls	Clothing	1020-11740-151	520040	\$ 130.00
10/13/2022	Galls	Clothing	1020-11740-151	520040	\$ 130.00
10/13/2022	Galls	Clothing	1020-11730-151	520040	\$ 84.00
10/13/2022	Galls	Clothing	1020-11730-151	520040	\$ 65.00
10/13/2022	Galls	Clothing	1020-11740-151	520040	\$ 142.00
10/13/2022	Galls	Clothing	1020-11740-151	520040	\$ 130.00
10/13/2022	Galls	Clothing	1020-11740-151	520040	\$ 168.00
10/13/2022	Galls	Clothing	1020-11740-151	520040	\$ 130.00
10/13/2022	Galls	Clothing	1020-11740-151	520040	\$ 168.00
10/13/2022	Galls	Clothing	1020-11740-151	520040	\$ 130.00
10/13/2022	Galls	Clothing	1020-11740-151	520040	\$ 240.00
10/13/2022	Galls	Clothing	1020-11740-151	520040	\$ 130.00
10/13/2022	Galls	Clothing	1020-11730-151	520040	\$ 84.00

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10/13/2022	Galls	Clothing	1020-11730-151	520040	\$ 65.00	
10/13/2022	Galls	Clothing	1020-11740-151	520040	\$ 142.00	
10/13/2022	Galls	Clothing	1020-11740-151	520040	\$ 144.00	
10/13/2022	Galls	Clothing	1020-11740-151	520040	\$ 8.00	
10/13/2022	Galls	Clothing	1020-11740-151	520040	\$ 84.00	
10/13/2022	Galls	Clothing	1020-11740-151	520040	\$ 65.00	
10/13/2022	C&S Truck Equipment	Fleet parts	5110	119025	\$ 276.00	
10/13/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	\$ 60.00	
10/13/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	\$ 180.00	
10/13/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	\$ 360.00	
10/13/2022	CDW Government LLC	Professional services	1020-12701-101	530000	\$ 32.89	
10/13/2022	CDW Government LLC	Professional services	1020-12701-101	530000	\$ 31.64	
10/13/2022	CDW Government LLC	Professional services	1020-12701-101	530000	\$ 42.83	
10/13/2022	CDW Government LLC	Professional services	1020-12701-101	530000	\$ 49.24	
10/13/2022	CDW Government LLC	Professional services	1020-12701-101	530000	\$ 465.06	
10/13/2022	CDW Government LLC	Professional services	1020-12701-101	530000	\$ 57.05	
10/13/2022	Railroad Commission of Tx	Fines and Penalties	4130-34000-022	540025	\$ 2,500.00	
10/13/2022	Railroad Commission of Tx	Fines and Penalties	4130-34000-022	540025	\$ 2,500.00	
10/13/2022	Idexx Laboratories Inc	Chem/hsld supplies	4200-33120-064	520030	\$ 1,114.65	
10/13/2022	Eyemart Express	Due from empl-boots/uniforms	6030	115940	\$ 334.85	
10/13/2022	Fastenal Co	Minor tools & equip	4010-31520-041	520090	\$ 335.10	
10/13/2022	Kinloch Equip & Supply Inc	Fleet parts	5110	119025	\$ 2,617.25	
10/13/2022	Kinloch Equip & Supply Inc	Postage & express charges	5110-40180-202	530140	\$ 287.37	
10/13/2022	Kinloch Equip & Supply Inc	Postage & express charges	5110-40180-202	530140	\$ 46.57	
10/13/2022	Kinloch Equip & Supply Inc	Fleet parts	5110	119025	\$ 901.02	
10/13/2022	Kinloch Equip & Supply Inc	Fleet parts	5110	119025	\$ 196.08	
10/13/2022	Kinloch Equip & Supply Inc	Postage & express charges	5110-40180-202	530140	\$ 59.95	
10/13/2022	Kinloch Equip & Supply Inc	Fleet parts	5110	119025	\$ 2,538.01	
10/13/2022	Kinloch Equip & Supply Inc	Postage & express charges	5110-40180-202	530140	\$ 68.36	
10/13/2022	Ace 1 Wrecker Svc LLC	Professional services	1020-11770-151	530000	\$ 6,330.00	
10/13/2022	Polydyne Inc	Purification chemicals	4200-33100-064	520010	\$ 7,452.00	
10/13/2022	BJs Famous Uniforms	Due from empl-boots/uniforms	6030	115940	\$ 57.59	
10/13/2022	BJs Famous Uniforms	Clothing	5612-40510-005	520040	\$ 94.39	
10/13/2022	BJs Famous Uniforms	Due from empl-boots/uniforms	6030	115940	\$ 111.99	
10/13/2022	Lamar Companies	Printing advertising & PR	4010-30008-041	530500	\$ 2,000.00	
10/13/2022	Lamar Companies	Printing advertising & PR	4010-30008-041	530500	\$ 2,000.00	
10/13/2022	Lamar Companies	Printing advertising & PR	4010-30008-041	530500	\$ 2,000.00	
10/13/2022	Lamar Companies	Printing advertising & PR	1066-103	530500	\$ 3,150.00	

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/13/2022	Auto Zone	Fleet parts	5110	119025	\$ 8.69	
10/13/2022	Auto Zone	Fleet parts	5110	119025	\$ 7.61	
10/13/2022	Airgas USA LLC	Clinical Supplies	1020-12680-083	520020	\$ 29.24	
10/13/2022	Hub City Overhead Door Co	Building maint & service	1020-12010-093	530210	\$ 387.50	
10/13/2022	Hub City Overhead Door Co	Building maint & service	1020-12010-093	530210	\$ 4,085.00	
10/13/2022	Hub City Overhead Door Co	Building maint & service	1020-12010-093	530210	\$ 349.00	
10/13/2022	Hub City Overhead Door Co	Building maint & service	1020-12010-093	530210	\$ 213.00	
10/13/2022	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	\$ 1,093.80	
10/13/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 3,607.72	
10/13/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 129.19	
10/13/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 1,584.00	
10/13/2022	Corpus Christi Freightliner	Postage & express charges	5110-40180-202	530140	\$ 46.68	
10/13/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 282.60	
10/13/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 62.94	
10/13/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 368.76	
10/13/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 673.71	
10/13/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 55.96	
10/13/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 47.20	
10/13/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 234.24	
10/13/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 23.71	
10/13/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 30.13	
10/13/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 140.14	
10/13/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 2,089.01	
10/13/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 1,234.79	
10/13/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 159.74	
10/13/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 270.87	
10/13/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 2,258.10	
10/13/2022	Frazer LTD	Vehicle repairs	1020-35100-093	530100	\$ 2,434.24	
10/13/2022	Frazer LTD	Vehicle repairs	1020-35100-093	530100	\$ 2,569.54	
10/13/2022	Heat Safety Equipment	Maint & repairs	1020-12010-093	520130	\$ 253.20	
10/13/2022	Moore Supply Co	Maint & repairs	4010-31010-062	520130	\$ 1,148.00	
10/13/2022	Moore Supply Co	Maint & repairs	4010-31010-062	520130	\$ 73.33	
10/13/2022	Moore Supply Co	Maint & repairs	4010-31010-062	520130	\$ 38.60	
10/13/2022	Moore Supply Co	Maint & repairs	4010-31010-062	520130	\$ 33.53	
10/13/2022	Moore Supply Co	Maint & repairs	4010-31010-062	520130	\$ 170.72	
10/13/2022	Moore Supply Co	Maint & repairs	4010-31520-041	520130	\$ 4,862.00	
10/13/2022	Moore Supply Co	Maint & repairs	4010-31520-041	520130	\$ 720.00	
10/13/2022	Moore Supply Co	Maint & repairs	4010-31520-041	520130	\$ 600.00	

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/13/2022	Moore Supply Co	Maint & repairs	4010-31520-041	520130	\$ 1,548.00	
10/13/2022	Moore Supply Co	Maint & repairs	4010-31520-041	520130	\$ 2,070.00	
10/13/2022	Moore Supply Co	Maint & repairs	4010-31520-041	520130	\$ 3,462.00	
10/13/2022	Moore Supply Co	Maint & repairs	4010-31520-041	520130	\$ 164.00	
10/13/2022	Moore Supply Co	Maint & repairs	4010-31520-041	520130	\$ 576.00	
10/13/2022	Moore Supply Co	Maint & repairs	4010-31520-041	520130	\$ 1,440.00	
10/13/2022	Moore Supply Co	Maint & repairs	4010-31520-041	520130	\$ 1,654.00	
10/13/2022	Absolute Wrecker	Professional services	1020-11770-151	530000	\$ 1,800.00	
10/13/2022	Fleetpride Inc	Fleet parts	5110	119025	\$ 50.94	
10/13/2022	Fleetpride Inc	Fleet parts	5110	119025	\$ 103.28	
10/13/2022	Fleetpride Inc	Postage & express charges	5110-40180-202	530140	\$ 28.50	
10/13/2022	Fleetpride Inc	Fleet parts	5110	119025	\$ 109.34	
10/13/2022	Fleetpride Inc	Fleet parts	5110	119025	\$ 77.43	
10/13/2022	Fleetpride Inc	Fleet parts	5110	119025	\$ 31.19	
10/13/2022	American Electric Power	Infrastructure maintenance	3553-051	530235	\$ 268,689.14	
10/13/2022	Zeph Pease III	Professional services	1020-10400-722	530000	\$ 300.00	
10/13/2022	iHeartMedia	Printing advertising & PR	4010-30020-068	530500	\$ 800.00	
10/13/2022	iHeartMedia	Printing advertising & PR	4010-30020-068	530500	\$ 936.00	
10/13/2022	iHeartMedia	Printing advertising & PR	4010-30020-068	530500	\$ 304.00	
10/13/2022	Neptune Technology Group Inc	Meter/serv cnct mat	4010-31510-041	520150	\$ 7,325.08	
10/13/2022	Neptune Technology Group Inc	Meter/serv cnct mat	4010-31510-041	520150	\$ 3,099.12	
10/13/2022	Neptune Technology Group Inc	Meter/serv cnct mat	4010-31510-041	520150	\$ 3,712.80	
10/13/2022	Neptune Technology Group Inc	Meter/serv cnct mat	4010-31510-041	520150	\$ 10,926.55	
10/13/2022	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 273.24	
10/13/2022	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	\$ 27.98	
10/13/2022	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 1,038.27	
10/13/2022	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	\$ 61.54	
10/13/2022	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 1,035.68	
10/13/2022	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	\$ 39.32	
10/13/2022	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 470.25	
10/13/2022	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	\$ 33.82	
10/13/2022	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 335.70	
10/13/2022	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	\$ 26.10	
10/13/2022	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 301.34	
10/13/2022	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	\$ 26.80	
10/13/2022	Language Line Srvc Inc	Professional services	1020-10400-722	530000	\$ 481.05	
10/13/2022	Language Line Srvc Inc	Professional services	1020-12616-101	530000	\$ 436.25	
10/13/2022	Language Line Srvc Inc	Professional services	1020-12601-101	530000	\$ 30.44	

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10/13/2022	RELX Inc dba LexisNexis	Memberships, licenses & dues	5310-11150-012	530250	\$	230.10
10/13/2022	RELX Inc dba LexisNexis	Books and Periodicals	1020-10500-001	520060	\$	1,719.90
10/13/2022	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	\$	9,115.78
10/13/2022	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	\$	9,095.40
10/13/2022	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	\$	9,066.88
10/13/2022	Brenntag SW Inc	Purification chemicals	4200-33130-064	520010	\$	6,549.94
10/13/2022	Brenntag SW Inc	Purification chemicals	4200-33130-064	520010	\$	7,178.79
10/13/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$	7,181.72
10/13/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$	7,313.96
10/13/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$	6,738.01
10/13/2022	Brenntag SW Inc	Purification chemicals	4200-33140-064	520010	\$	7,190.54
10/13/2022	Quality Ready Mix LTD	Maint & repairs	4300-32003-051	520130	\$	482.00
10/13/2022	Quality Ready Mix LTD	Maint & repairs	4300-32003-051	520130	\$	4,384.00
10/13/2022	Quality Ready Mix LTD	Maint & repairs	4300-32003-051	520130	\$	1,478.00
10/13/2022	The Office of the Attorney Gen	Travel	1020-11790-151	547010	\$	295.00
10/13/2022	The Office of the Attorney Gen	Travel	1020-11790-151	547010	\$	295.00
10/13/2022	The Office of the Attorney Gen	Travel	1020-11790-151	547010	\$	295.00
10/13/2022	VWR International Inc	Minor tools & equip	4010-31010-062	520090	\$	842.15
10/13/2022	VWR International Inc	Chem/hslid supplies	4010-31700-063	520030	\$	115.75
10/13/2022	VWR International Inc	Chem/hslid supplies	4010-31700-063	520030	\$	20.87
10/13/2022	VWR International Inc	Chem/hslid supplies	4010-31700-063	520030	\$	912.00
10/13/2022	VWR International Inc	Chem/hslid supplies	4010-31700-063	520030	\$	199.47
10/13/2022	VWR International Inc	Chem/hslid supplies	4010-31700-063	520030	\$	51.23
10/13/2022	Time Warner Cable	Telephone/telegraph/cable TV service	1020-12601-101	530200	\$	195.71
10/13/2022	Time Warner Cable	Building maint & service	4610-35040-271	530210	\$	130.25
10/13/2022	Time Warner Cable	Professional services	1020-11470-171	530000	\$	255.95
10/13/2022	Time Warner Cable	Telephone/telegraph/cable TV service	1020-12602-101	530200	\$	11.62
10/13/2022	Time Warner Cable	Telephone/telegraph/cable TV service	1020-12616-101	530200	\$	11.62
10/13/2022	Time Warner Cable	Telephone/telegraph/cable TV service	1020-12662-101	530200	\$	11.62
10/13/2022	Time Warner Cable	Telephone/telegraph/cable TV service	1049-12665-101	530200	\$	11.62
10/13/2022	Time Warner Cable	Telephone/telegraph/cable TV service	1020-12601-101	530200	\$	11.61
10/13/2022	Linebarger Goggan Blair Sampso	A/R overpayments-suspense	1020	290015	\$	150.00
10/13/2022	Live Oak Construction	Rebate Incentive Programs	4130-34160-023	530206	\$	1,000.00
10/13/2022	Live Oak Construction	Rebate Incentive Programs	4130-34160-023	530206	\$	1,000.00
10/13/2022	Thomson Reuters - West	Professional services	1020-10400-722	530000	\$	120.00
10/13/2022	Xylem Dewatering Solutions	Maint & repairs-contracted	4200-33130-064	530215	\$	3,931.20
10/13/2022	Xylem Dewatering Solutions	Maint & repairs-contracted	4200-33130-064	530215	\$	79.20
10/13/2022	Xylem Dewatering Solutions	Maint & repairs-contracted	4200-33130-064	530215	\$	259.20

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/13/2022	Xylem Dewatering Solutions	Maint & repairs-contracted	4200-33130-064	530215	\$	179.10
10/13/2022	Xylem Dewatering Solutions	Pipe, fittings, drng	4200-33210-065	520160	\$	1,541.74
10/13/2022	Xylem Dewatering Solutions	Pipe, fittings, drng	4200-33210-065	520160	\$	2,961.20
10/13/2022	Xylem Dewatering Solutions	Pipe, fittings, drng	4200-33210-065	520160	\$	483.60
10/13/2022	Xylem Dewatering Solutions	Pipe, fittings, drng	4200-33210-065	520160	\$	14,441.01
10/13/2022	Xylem Dewatering Solutions	Pipe, fittings, drng	4200-33210-065	520160	\$	4,589.34
10/13/2022	Xylem Dewatering Solutions	Pipe, fittings, drng	4200-33210-065	520160	\$	750.00
10/13/2022	Xylem Dewatering Solutions	Pipe, fittings, drng	4200-33210-065	520160	\$	1,250.10
10/13/2022	Xylem Dewatering Solutions	Maint & repairs-contracted	4200-33130-064	530215	\$	627.49
10/13/2022	Xylem Dewatering Solutions	Maint & repairs-contracted	4200-33130-064	530215	\$	407.00
10/13/2022	Selectron Technologies Inc	E-Gov Applications	1020-11475-172	540037	\$	28,465.00
10/13/2022	Duncan Parking Technologies	Professional services	1020-11860-155	530000	\$	2,280.00
10/13/2022	Easy Access	TML-TCMA Conference	1020	202890	\$	130.26
10/13/2022	Easy Access	TML-TCMA Conference	1020	202890	\$	122.58
10/13/2022	South Texas Fleet & Tire	Vehicle repairs	5110-40170-202	530100	\$	40.00
10/13/2022	South Texas Fleet & Tire	Vehicle repairs	5110-40170-202	530100	\$	947.00
10/13/2022	Core & Main LP	Minor tools & equip	4010-31520-041	520090	\$	13,350.00
10/13/2022	Core & Main LP	Maint & repairs	4200-33600-042	520130	\$	5,980.00
10/13/2022	Sames Ford	Fleet parts	5110	119025	\$	217.24
10/13/2022	Sames Ford	Fleet parts	5110	119025	\$	579.60
10/13/2022	Sames Ford	Fleet parts	5110	119025	\$	80.04
10/13/2022	Sames Ford	Fleet parts	5110	119025	\$	47.39
10/13/2022	Sames Ford	Fleet parts	5110	119025	\$	266.05
10/13/2022	Sames Ford	Fleet parts	5110	119025	\$	45.36
10/13/2022	Sames Ford	Fleet parts	5110	119025	\$	139.11
10/13/2022	Sames Ford	Fleet parts	5110	119025	\$	1,449.00
10/13/2022	Sames Ford	Fleet parts	5110	119025	\$	170.80
10/13/2022	Sames Ford	Fleet parts	5110	119025	\$	75.67
10/13/2022	Sames Ford	Fleet parts	5110	119025	\$	288.09
10/13/2022	Sames Ford	Fleet parts	5110	119025	\$	99.44
10/13/2022	Sames Ford	Fleet parts	5110	119025	\$	909.12
10/13/2022	Sames Ford	Fleet parts	5110	119025	\$	157.13
10/13/2022	Sames Ford	Fleet parts	5110	119025	\$	763.60
10/13/2022	Sames Ford	Fleet parts	5110	119025	\$	44.73
10/13/2022	Sames Ford	Fleet parts	5110	119025	\$	112.90
10/13/2022	Sames Ford	Fleet parts	5110	119025	\$	2,234.69
10/13/2022	Sames Ford	Fleet parts	5110	119025	\$	50.60
10/13/2022	Sames Ford	Fleet parts	5110	119025	\$	632.69

CITY OF CORPUS CHRISTI

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/13/2022	Sames Ford	Fleet parts	5110	119025	\$ 83.80	
10/13/2022	Sames Ford	Fleet parts	5110	119025	\$ 89.13	
10/13/2022	Sames Ford	Fleet parts	5110	119025	\$ 177.75	
10/13/2022	Sames Ford	Fleet parts	5110	119025	\$ 15.71	
10/13/2022	Sames Ford	Fleet parts	5110	119025	\$ 250.65	
10/13/2022	Sames Ford	Fleet parts	5110	119025	\$ 8.22	
10/13/2022	Sames Ford	Fleet parts	5110	119025	\$ 148.56	
10/13/2022	Sames Ford	Fleet parts	5110	119025	\$ 139.15	
10/13/2022	Sames Ford	Fleet parts	5110	119025	\$ 57.27	
10/13/2022	Sames Ford	Fleet parts	5110	119025	\$ 647.06	
10/13/2022	Sames Ford	Fleet parts	5110	119025	\$ 102.93	
10/13/2022	Sames Ford	Fleet parts	5110	119025	\$ 121.90	
10/13/2022	Sames Ford	Fleet parts	5110	119025	\$ -285.78	
10/13/2022	Sames Ford	Fleet parts	5110	119025	\$ -5.31	
10/13/2022	One Shoreline Plaza, LLC	Rentals	1020-11801-151	530160	\$ 15,116.93	
10/13/2022	Wood Boykin & Wolter Attorneys	Outside consultants	4483-068	550950	\$ 7,840.00	
10/13/2022	MPM Development LP	Rebate Incentive Programs	4130-34160-023	530206	\$ 1,075.00	
10/13/2022	MPM Development LP	Rebate Incentive Programs	4130-34160-023	530206	\$ 1,000.00	
10/13/2022	MPM Development LP	Rebate Incentive Programs	4130-34160-023	530206	\$ 1,000.00	
10/13/2022	MPM Development LP	Rebate Incentive Programs	4130-34160-023	530206	\$ 1,075.00	
10/13/2022	MPM Development LP	Rebate Incentive Programs	4130-34160-023	530206	\$ 1,000.00	
10/13/2022	MPM Development LP	Rebate Incentive Programs	4130-34160-023	530206	\$ 1,000.00	
10/13/2022	MPM Development LP	Rebate Incentive Programs	4130-34160-023	530206	\$ 1,000.00	
10/13/2022	MPM Development LP	Rebate Incentive Programs	4130-34160-023	530206	\$ 1,000.00	
10/13/2022	MPM Development LP	Rebate Incentive Programs	4130-34160-023	530206	\$ 1,000.00	
10/13/2022	Coastal Bend Lawn and Garden	Fleet parts	5110	119025	\$ 659.85	
10/13/2022	Corpus Christi Baseball Club	Professional services	1140-15010-707	530000	\$ 679,204.78	
10/13/2022	ISO Services Inc	Professional services	5611-40500-005	530000	\$ 15.80	
10/13/2022	Facility Solutions Group	Building maint & service	5115-40310-191	530210	\$ 515.68	
10/13/2022	Facility Solutions Group	Building maint & service	1020-12010-091	530210	\$ 762.96	
10/13/2022	Facility Solutions Group	Building maint & service	1020-12010-093	530210	\$ 783.32	
10/13/2022	Facility Solutions Group	Building maint & service	1020-12010-093	530210	\$ 510.36	
10/13/2022	Facility Solutions Group	Building maint & service	3165-191	530210	\$ 3,412.00	
10/13/2022	Facility Solutions Group	Building maint & service	5115-40305-191	530210	\$ 386.64	
10/13/2022	Facility Solutions Group	Building maint & service	5115-40305-191	530210	\$ 281.80	
10/13/2022	Facility Solutions Group	Building maint & service	5115-40305-191	530210	\$ 375.40	
10/13/2022	Gear Cleaning Solutions	Uniforms & Protective Clothing	1020-12010-093	540045	\$ 1,819.27	
10/13/2022	Southern Tire Mart	Vehicle repairs	1020-35100-093	530100	\$ 3,636.96	
10/13/2022	Southern Tire Mart	Fleet parts	5110	119025	\$ 2,385.00	

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/13/2022	Southern Tire Mart	Fleet parts	5110	119025	\$ 177.50
10/13/2022	Southern Tire Mart	Fleet parts	5110	119025	\$ 855.49
10/13/2022	Southern Tire Mart	Vehicle repairs	1020-12050-093	530100	\$ 85.99
10/13/2022	Southern Tire Mart	Fleet parts	5110	119025	\$ 177.50
10/13/2022	Southern Tire Mart	Vehicle repairs	1020-35100-093	530100	\$ 559.50
10/13/2022	Southern Tire Mart	Vehicle repairs	1020-12050-093	530100	\$ 321.32
10/13/2022	Southern Tire Mart	Vehicle repairs	1020-12050-093	530100	\$ 508.70
10/13/2022	Southern Tire Mart	Vehicle repairs	1020-12050-093	530100	\$ 2,027.80
10/13/2022	Southern Tire Mart	Fleet parts	5110	119025	\$ 292.00
10/13/2022	Southern Tire Mart	Vehicle repairs	1020-12050-093	530100	\$ 118.00
10/13/2022	Southern Tire Mart	Fleet parts	5110	119025	\$ 1,359.80
10/13/2022	Southern Tire Mart	Fleet parts	5110	119025	\$ 1,880.72
10/13/2022	Southern Tire Mart	Vehicle repairs	1020-35100-093	530100	\$ 482.67
10/13/2022	Southern Tire Mart	Vehicle repairs	1020-12050-093	530100	\$ 27.50
10/13/2022	Southern Tire Mart	Vehicle repairs	1020-35100-093	530100	\$ 55.00
10/13/2022	Southern Tire Mart	Fleet parts	5110	119025	\$ 2,232.00
10/13/2022	Southern Tire Mart	Fleet parts	5110	119025	\$ 210.34
10/13/2022	Southern Tire Mart	Vehicle repairs	1020-12050-093	530100	\$ 129.50
10/13/2022	Southern Tire Mart	Vehicle repairs	1020-12050-093	530100	\$ 171.27
10/13/2022	Southern Tire Mart	Vehicle repairs	1020-35100-093	530100	\$ 1,499.60
10/13/2022	Southern Tire Mart	Vehicle repairs	1020-35100-093	530100	\$ 546.95
10/13/2022	CAP Fleet Upfitters	Vehicles & Machinery	5111-11701-201	550020	\$ 25,235.71
10/13/2022	Online Information Service Inc	Professional services	4010-30010-183	530000	\$ 2,003.92
10/13/2022	Cheshire Oaks Home LLC	Rebate Incentive Programs	4130-34160-023	530206	\$ 1,000.00
10/13/2022	Bay Bridge Administrators	Police dental insurance deduct	1020	200680	\$ 17,184.28
10/13/2022	Bay Bridge Administrators	Police Vision Insurance	1020-11740-151	537287	\$ 2,541.00
10/13/2022	Bay Bridge Administrators	Police Vision Insurance	9010-11711-151	537287	\$ 343.00
10/13/2022	Bay Bridge Administrators	Sworn Empl - Dental	1020-11740-151	537390	\$ 15,330.00
10/13/2022	Bay Bridge Administrators	Sworn Empl - Dental	9010-11711-151	537390	\$ 1,755.00
10/13/2022	Bay Bridge Administrators	Police Vision payable	9010	200685	\$ 4,685.98
10/13/2022	Bay Bridge Administrators	Police dental insurance deduct	1020	200680	\$ 17,184.28
10/13/2022	Bay Bridge Administrators	Police Vision Insurance	1020-11740-151	537287	\$ 2,541.00
10/13/2022	Bay Bridge Administrators	Police Vision Insurance	9010-11711-151	537287	\$ 343.00
10/13/2022	Bay Bridge Administrators	Police Vision payable	1020	200685	\$ 4,685.98
10/13/2022	Bay Bridge Administrators	Sworn Empl - Dental	1020-11740-151	537390	\$ 15,330.00
10/13/2022	Bay Bridge Administrators	Sworn Empl - Dental	9010-11711-151	537390	\$ 1,755.00
10/13/2022	San Patricio County	Professional services	1074-151	530000	\$ 18,500.00
10/13/2022	Island Tire & Automotive	Vehicle repairs	5110-40170-202	530100	\$ 15.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/13/2022	Devonshire Custom Homes Inc	Rebate Incentive Programs	4130-34160-023	530206	\$ 1,000.00
10/13/2022	ZeitEnergy LLC	Maint & repairs	4130-34105-021	520130	\$ 1,200.00
10/13/2022	ZeitEnergy LLC	Maint & repairs	4130-34105-021	520130	\$ 1,200.00
10/13/2022	ZeitEnergy LLC	Maint & repairs	4130-34105-021	520130	\$ -1,200.00
10/13/2022	CC Basketball Officials Assoc	Professional services	1020-13041-142	530000	\$ 1,800.00
10/13/2022	Clint Tucker Homes	Rebate Incentive Programs	4130-34160-023	530206	\$ 1,000.00
10/13/2022	AutoNation SSC	Fleet parts	5110	119025	\$ 54.82
10/13/2022	AutoNation SSC	Fleet parts	5110	119025	\$ 56.88
10/13/2022	Boot Barn	Due from empl-boots/uniforms	6030	115940	\$ 126.64
10/13/2022	Boot Barn	Clothing	5612-40510-005	520040	\$ 150.00
10/13/2022	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	\$ 118.16
10/13/2022	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	\$ 234.22
10/13/2022	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	\$ 2,775.00
10/13/2022	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	\$ 2,379.49
10/13/2022	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	\$ 117.11
10/13/2022	Ballet Folklorico Viva Mexico	Professional services	1030-13815-142	530000	\$ 2,955.00
10/13/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,988.40
10/13/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,009.48
10/13/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,034.28
10/13/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 5,595.45
10/13/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 5,317.32
10/13/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,016.92
10/13/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,987.16
10/13/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,020.64
10/13/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,009.48
10/13/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,978.48
10/13/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,023.12
10/13/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,014.44
10/13/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,018.16
10/13/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,030.56
10/13/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,028.08
10/13/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,016.92
10/13/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 5,190.30
10/13/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 5,284.47
10/13/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,041.72
10/13/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,033.04
10/13/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,023.12
10/13/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,096.28

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/13/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,930.12
10/13/2022	Clark Optical	Clothing	5612-40510-005	520040	\$ 150.00
10/13/2022	Clark Optical	Due from empl-boots/uniforms	6030	115940	\$ 280.45
10/13/2022	Texas Tank Services	Maint & repairs-contracted	4010-31010-062	530215	\$ 818.00
10/13/2022	Texas Tank Services	Maint & repairs-contracted	4010-31010-062	530215	\$ 3,272.00
10/13/2022	Texas Tank Services	Maint & repairs-contracted	4010-31010-062	530215	\$ 2,045.00
10/13/2022	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 33.65
10/13/2022	Higginbotham Insurance Agency	Professional services	1020-10420-232	530000	\$ 95.56
10/13/2022	Superior H&M Homes	Rebate Incentive Programs	4130-34160-023	530206	\$ 1,000.00
10/13/2022	Superior H&M Homes	Rebate Incentive Programs	4130-34160-023	530206	\$ 1,000.00
10/13/2022	Superior H&M Homes	Rebate Incentive Programs	4130-34160-023	530206	\$ 1,000.00
10/13/2022	Superior H&M Homes	Rebate Incentive Programs	4130-34160-023	530206	\$ 1,075.00
10/13/2022	Superior H&M Homes	Rebate Incentive Programs	4130-34160-023	530206	\$ 1,075.00
10/13/2022	Superior H&M Homes	Rebate Incentive Programs	4130-34160-023	530206	\$ 1,075.00
10/13/2022	Superior H&M Homes	Rebate Incentive Programs	4130-34160-023	530206	\$ 1,000.00
10/13/2022	Superior H&M Homes	Rebate Incentive Programs	4130-34160-023	530206	\$ 1,075.00
10/13/2022	Superior H&M Homes	Rebate Incentive Programs	4130-34160-023	530206	\$ 1,075.00
10/13/2022	Superior H&M Homes	Rebate Incentive Programs	4130-34160-023	530206	\$ 1,000.00
10/13/2022	Esteban R Alaniz	Rebate Incentive Programs	4130-34160-023	530206	\$ 1,000.00
10/13/2022	Esteban R Alaniz	Rebate Incentive Programs	4130-34160-023	530206	\$ 1,000.00
10/13/2022	Grande Communications Network	Comput equip&software noncaptl	1020-12800-111	520100	\$ 265.00
10/13/2022	Toscana Homes	Rebate Incentive Programs	4130-34160-023	530206	\$ 1,000.00
10/13/2022	Toscana Homes	Rebate Incentive Programs	4130-34160-023	530206	\$ 1,000.00
10/13/2022	Advanced MD. Inc	Professional services	1049-12665-101	530000	\$ 1,124.10
10/13/2022	Advanced MD. Inc	Professional services	1020-12662-101	530000	\$ 1,124.10
10/13/2022	Advanced MD. Inc	Professional services	1020-12651-101	530000	\$ 1,124.10
10/13/2022	Advanced MD. Inc	Professional services	1020-12616-101	530000	\$ 1,124.11
10/13/2022	Advanced MD. Inc	Professional services	1020-12691-101	530000	\$ 1,124.11
10/13/2022	Corpus Christi Retail Venture	Rentals	1066-103	530160	\$ 10,000.00
10/13/2022	Paypal Inc	Interest & Bank Charges	4010-30010-183	540030	\$ 2,963.70
10/13/2022	Paypal Inc	Interest & Bank Charges	4010-30010-183	540030	\$ 2,674.35
10/13/2022	Professional Turf Products Lp	Fleet parts	5110	119025	\$ 2,188.05
10/13/2022	Professional Turf Products Lp	Postage & express charges	5110-40180-202	530140	\$ 200.00
10/13/2022	Macaulay Controls Company	Maint & repairs	4010-31010-062	520130	\$ 1,260.00
10/13/2022	Macaulay Controls Company	Maint & repairs	4010-31010-062	520130	\$ 420.00
10/13/2022	Macaulay Controls Company	Maint & repairs	4010-31010-062	520130	\$ 301.40
10/13/2022	Macaulay Controls Company	Maint & repairs	4010-31010-062	520130	\$ 3,500.00
10/13/2022	Macaulay Controls Company	Maint & repairs	4010-31010-062	520130	\$ 250.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/13/2022	South Texas Hindu Society	Memberships, licenses & dues	4010-30020-068	530250	\$ 1,000.00
10/13/2022	Eggelhof Inc	Maint & repairs-contracted	5115-40300-191	530215	\$ 115.00
10/13/2022	Eggelhof Inc	Maint & repairs-contracted	5115-40300-191	530215	\$ -53.49
10/13/2022	Eggelhof Inc	Maint & repairs-contracted	5115-40300-191	530215	\$ 195.00
10/13/2022	South Shore Homes Inc	Rebate Incentive Programs	4130-34160-023	530206	\$ 1,000.00
10/13/2022	Protex Restaurant Service Inc	Maint & repairs	1020-12010-093	520130	\$ 72.00
10/13/2022	Protex Restaurant Service Inc	Maint & repairs	1020-12010-093	520130	\$ 43.99
10/13/2022	Protex Restaurant Service Inc	Maint & repairs	1020-12010-093	520130	\$ 270.00
10/13/2022	Protex Restaurant Service Inc	Maint & repairs	1020-12010-093	520130	\$ 15.99
10/13/2022	Arrow Exterminators Inc	Building maint & service	1041-12415-051	530210	\$ 65.00
10/13/2022	Precision Task Group	Professional services	5210-40470-242	530000	\$ 1,832.55
10/13/2022	People Assisting Animal Cntrl	Professional services	1020-12680-083	530000	\$ 49,000.00
10/13/2022	McKesson Medical-Surgical	Clinical Supplies	1049-12665-101	520020	\$ 2,875.00
10/13/2022	Snyder and Associates	Printing advertising & PR	1066-103	530500	\$ 525.00
10/13/2022	IPR Software	Professional services	1020-11470-171	530000	\$ 13,574.04
10/13/2022	Strykere Medical	Minor tools & equip	1020-35100-093	520090	\$ 1,937.79
10/13/2022	Ditch Witch South Texas	Fleet parts	5110	119025	\$ 17.16
10/13/2022	Ditch Witch South Texas	Postage & express charges	5110-40180-202	530140	\$ 58.66
10/13/2022	Collaborative Testing Svcs Inc	Professional services	1020-11780-152	530000	\$ 1,603.00
10/13/2022	Ocean Glory Homes	Rebate Incentive Programs	4130-34160-023	530206	\$ 1,000.00
10/13/2022	Twincrest Technologies	Maint & repairs	1041-12310-053	520130	\$ 1,254.00
10/13/2022	Garver	Incidental expenses	3020-274	550970	\$ 40,081.88
10/13/2022	Garver	Incidental expenses	3020-274	550970	\$ 17,541.54
10/13/2022	Garver	Incidental expenses	3020-274	550970	\$ 5,900.00
10/13/2022	Waste Connections Lone Star	Rentals	1020-11870-151	530160	\$ 82.50
10/13/2022	Waste Connections Lone Star	Rentals	1020-11870-151	530160	\$ 82.50
10/13/2022	Anderson, Lehrman, Barre	Outside Legal Counsel	4258-042	530001	\$ 1,020.00
10/13/2022	Anderson, Lehrman, Barre	Professional services	4510-042	530000	\$ 840.00
10/13/2022	Anderson, Lehrman, Barre	Outside Legal Counsel	4099-041	530001	\$ 1,750.00
10/13/2022	TransUnion Risk & Alternative	Professional services	1036-10481-231	530000	\$ 185.00
10/13/2022	Austin Hose	Fleet parts	5110	119025	\$ 44.64
10/13/2022	Austin Hose	Fleet parts	5110	119025	\$ 203.33
10/13/2022	Austin Hose	Fleet parts	5110	119025	\$ 254.40
10/13/2022	Austin Hose	Fleet parts	5110	119025	\$ 27.76
10/13/2022	Austin Hose	Fleet parts	5110	119025	\$ 116.83
10/13/2022	Austin Hose	Fleet parts	5110	119025	\$ 71.24
10/13/2022	TSA Inc	Computer software	5210-40430-241	520105	\$ 11,796.14
10/13/2022	Life-Assist Inc	Chem/hslid supplies	1020-35100-093	520030	\$ 604.80

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Payment		Transaction			
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/13/2022	Life-Assist Inc	Chem/hsld supplies	1020-35100-093	520030	\$ 468.00
10/13/2022	International Dioxide Inc	Equipment maintenance	4010-31010-062	530230	\$ 3,924.05
10/13/2022	International Dioxide Inc	Purification chemicals	4010-31010-062	520010	\$ 17,152.96
10/13/2022	Robert Rios	Professional services	1020-13041-142	530000	\$ 90.00
10/13/2022	Bound Tree Medical LLC	Chem/hsld supplies	1020-35100-093	520030	\$ 30.23
10/13/2022	Bound Tree Medical LLC	Chem/hsld supplies	1020-35100-093	520030	\$ 2,870.94
10/13/2022	Stewart & Stevenson Power Prod	Maint & repairs	4300-32040-067	520130	\$ 4,452.38
10/13/2022	Stewart & Stevenson Power Prod	Maint & repairs	4300-32040-067	520130	\$ 275.00
10/13/2022	Stewart & Stevenson Power Prod	Maint & repairs	4300-32040-067	520130	\$ 74.00
10/13/2022	Stewart & Stevenson Power Prod	Maint & repairs	4300-32040-067	520130	\$ 1,480.00
10/13/2022	Stewart & Stevenson Power Prod	Maint & repairs	4300-32040-067	520130	\$ 66.60
10/13/2022	Stewart & Stevenson Power Prod	Maint & repairs	4300-32040-067	520130	\$ 90.00
10/13/2022	T-Mobile USA Inc A#957314787	Inventory Other	5210	119200	\$ 39,544.28
10/13/2022	Juan Garcia Jr	Vehicle repairs	1020-12050-093	530100	\$ 320.00
10/13/2022	Amazon.com	Maint & repairs	1066-106	520130	\$ 54.99
10/13/2022	Amazon.com	Maint & repairs	1066-106	520130	\$ 54.99
10/13/2022	Amazon.com	Food and food supplies	1066-106	520070	\$ 103.58
10/13/2022	Amazon.com	Vehicle repairs	4300-32001-043	530100	\$ 19.98
10/13/2022	Amazon.com	Mowing & grounds maintenance	4300-32001-043	530225	\$ 739.80
10/13/2022	Amazon.com	Equipment maintenance	4300-32001-043	530230	\$ 79.99
10/13/2022	Amazon.com	Equipment maintenance	4300-32001-043	530230	\$ 118.80
10/13/2022	UR international, Inc	Professional services	1020-11770-155	530000	\$ 1,830.50
10/13/2022	Southern Landscapes	Maint & repairs-contracted	1020-12900-142	530215	\$ 224,256.00
10/13/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 10.24
10/13/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 33.49
10/13/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 140.00
10/13/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 100.10
10/13/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 62.70
10/13/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 6.82
10/13/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 156.10
10/13/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 15.30
10/13/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ -10.24
10/13/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 19.75
10/13/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 443.44
10/13/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 19.70
10/13/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 69.54
10/13/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 329.78
10/13/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 649.92

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/13/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 700.98
10/13/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 339.98
10/13/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 121.49
10/13/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 121.32
10/13/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 10.85
10/13/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 493.96
10/13/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 7.52
10/13/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 37.03
10/13/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 44.80
10/13/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 1,597.13
10/13/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 2,070.14
10/13/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 8.33
10/13/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 139.08
10/13/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 134.53
10/13/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 497.76
10/13/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 26.74
10/13/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 42.80
10/13/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 24.84
10/13/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 24.84
10/13/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 75.52
10/13/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 120.88
10/13/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 1,152.31
10/13/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 37.26
10/13/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 6.47
10/13/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 12.07
10/13/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 180.20
10/13/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 5.77
10/13/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 5.42
10/13/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 14.73
10/13/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 5.42
10/13/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 134.52
10/13/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ -16.15
10/13/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 16.15
10/13/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 16.15
10/13/2022	Aaron Concrete Contractors LP	Maint & repairs	4010-31520-041	520130	\$ 1,015.58
10/13/2022	Aaron Concrete Contractors LP	Professional services	4200-33400-042	530000	\$ 2,559.96
10/13/2022	Aaron Concrete Contractors LP	Maint & repairs	4010-31520-041	520130	\$ 1,992.20
10/13/2022	Aaron Concrete Contractors LP	Maint & repairs	4010-31520-041	520130	\$ 685.65

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/13/2022	Aaron Concrete Contractors LP	Maint & repairs	4010-31520-041	520130	\$ 990.44
10/13/2022	Aaron Concrete Contractors LP	Maint & repairs	4010-31520-041	520130	\$ 703.50
10/13/2022	File Pro	Professional services	4010-30010-183	530000	\$ 30.00
10/13/2022	MoboTrex Inc	Maint & repairs	1041-12310-053	520130	\$ 7,975.00
10/13/2022	MoboTrex Inc	Maint & repairs	1041-12310-053	520130	\$ 4,500.00
10/13/2022	MoboTrex Inc	Maint & repairs	1041-12310-053	520130	\$ 11,800.00
10/13/2022	MoboTrex Inc	Maint & repairs	1041-12310-053	520130	\$ 3,240.00
10/13/2022	MoboTrex Inc	Maint & repairs	1041-12310-053	520130	\$ 5,800.00
10/13/2022	MoboTrex Inc	Maint & repairs	1041-12310-053	520130	\$ 7,875.00
10/13/2022	MoboTrex Inc	Maint & repairs	1041-12310-053	520130	\$ 8,625.00
10/13/2022	MoboTrex Inc	Other Equipment	1041-12310-051	550040	\$ 48,400.00
10/13/2022	Promo Universal LLC	Clothing	4010-31010-062	520040	\$ 2,850.45
10/13/2022	TDW (US) Inc	Pipe, fittings, drng	4130-34130-022	520160	\$ 40,240.00
10/13/2022	Water Truck Rentals Inc	Rentals	1041-12430-051	530160	\$ 5,200.00
10/13/2022	EMR Elevators	Construction contract	3227-111	550910	\$ 3,911.41
10/13/2022	South Texas Propane	Fuel & lubricants	1041-12320-053	520050	\$ 16.26
10/13/2022	South Texas Propane	Fuel & lubricants	1041-12320-053	520050	\$ 35.04
10/13/2022	M&M Construction	Rebate Incentive Programs	4130-34160-023	530206	\$ 350.00
10/13/2022	Midland Scientific Inc	Chem/hsld supplies	4010-31700-063	520030	\$ 5.00
10/13/2022	Midland Scientific Inc	Chem/hsld supplies	4010-31700-063	520030	\$ 7,216.90
10/13/2022	Midland Scientific Inc	Chem/hsld supplies	4010-31700-063	520030	\$ 400.00
10/13/2022	Broen Inc	Pipe, fittings, drng	4130-34130-022	520160	\$ 32,552.60
10/13/2022	Texas Pack + Load	Fleet parts	5110	119025	\$ 603.52
10/13/2022	Texas Pack + Load	Postage & express charges	5110-40180-202	530140	\$ 60.00
10/13/2022	Texas Pack + Load	Fleet parts	5110	119025	\$ 603.52
10/13/2022	Texas Pack + Load	Postage & express charges	5110-40180-202	530140	\$ 60.00
10/13/2022	Texas Pack + Load	Vehicle repairs	5110-40170-202	530100	\$ 405.00
10/13/2022	Texas Pack + Load	Fleet parts	5110	119025	\$ 349.74
10/13/2022	Texas Pack + Load	Postage & express charges	5110-40180-202	530140	\$ 60.00
10/13/2022	Texas Pack + Load	Fleet parts	5110	119025	\$ 6,256.50
10/13/2022	Texas Pack + Load	Postage & express charges	5110-40180-202	530140	\$ 300.00
10/13/2022	Texas Pack + Load	Fleet parts	5110	119025	\$ 2,392.08
10/13/2022	Texas Pack + Load	Postage & express charges	5110-40180-202	530140	\$ 135.00
10/13/2022	Texas Pack + Load	Fleet parts	5110	119025	\$ 773.53
10/13/2022	Texas Pack + Load	Postage & express charges	5110-40180-202	530140	\$ 100.00
10/13/2022	JT Hill Co	Outside consultants	4483-068	550950	\$ 2,625.00
10/13/2022	JT Hill Co	Outside Legal Counsel	4010-30230-068	530001	\$ 2,212.50
10/13/2022	Statewide Wrecker Service Inc	Professional services	1020-11770-151	530000	\$ 5,710.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/13/2022	Dash Medical Gloves Inc	Minor tools & equip	1020-11740-151	520090	\$ 594.50
10/13/2022	Dash Medical Gloves Inc	Minor tools & equip	1020-11740-151	520090	\$ 592.14
10/13/2022	Dash Medical Gloves Inc	Minor tools & equip	1020-11740-151	520090	\$ 789.52
10/13/2022	Dash Medical Gloves Inc	Minor tools & equip	1020-11740-151	520090	\$ 951.20
10/13/2022	Dash Medical Gloves Inc	Minor tools & equip	1020-11740-151	520090	\$ -50.00
10/13/2022	Dash Medical Gloves Inc	Minor tools & equip	1020-11740-151	520090	\$ -60.00
10/13/2022	Dash Medical Gloves Inc	Minor tools & equip	1020-11740-151	520090	\$ -80.00
10/13/2022	Dash Medical Gloves Inc	Minor tools & equip	1020-11740-151	520090	\$ -80.00
10/13/2022	NICE inContact	Professional services	4010-30005-061	530000	\$ 580.00
10/13/2022	Bexar Metro 9-11 Network Distr	Rentals	5210-40430-241	530160	\$ 2,400.00
10/13/2022	MIG	Professional services	4300-32000-043	530000	\$ 3,700.00
10/13/2022	MIG	Professional services	4300-32000-043	530000	\$ 5,625.00
10/13/2022	MIG	Outside consultants	3296-141	550950	\$ 2,431.00
10/13/2022	Ranger Fire Inc	Building maint & service	4610-35040-271	530210	\$ 555.00
10/13/2022	Ranger Fire Inc	Building maint & service	4610-35040-271	530210	\$ 1,700.00
10/13/2022	Ranger Fire Inc	Building maint & service	1020-12010-093	530210	\$ 2,472.50
10/13/2022	Diesel Fuel Maintenance Inc	Maint & repairs	4010-31010-062	520130	\$ 6,000.00
10/13/2022	Synergy Sweeping Services LLC	Professional services	4300-32004-032	530000	\$ 9,038.76
10/13/2022	Synergy Sweeping Services LLC	Professional services	4300-32004-032	530000	\$ 13,647.57
10/13/2022	Synergy Sweeping Services LLC	Professional services	4300-32004-032	530000	\$ 10,168.63
10/13/2022	Synergy Sweeping Services LLC	Professional services	4300-32004-032	530000	\$ 11,266.30
10/13/2022	Synergy Sweeping Services LLC	Professional services	4300-32004-032	530000	\$ 11,374.62
10/13/2022	Intl Assoc for Identification	Professional services	1020-11780-152	530000	\$ 80.00
10/13/2022	Intl Assoc for Identification	Professional services	1020-11780-152	530000	\$ 80.00
10/13/2022	Victor Insurance Managers Inc	Worker's Comp-Self Ins	5611-40520-005	537340	\$ 56,237.70
10/13/2022	Alamo1	Demolition/clean-up service	1041-12400-051	530220	\$ 9,536.00
10/13/2022	Lance, Soll & Lunghard, Llp	Professional services	1020-10751-182	530000	\$ 59.50
10/13/2022	McGee Company	Fleet parts	5110	119025	\$ 1,062.86
10/13/2022	Lubrication Specialists inc	Fleet parts	5110	119025	\$ 5,296.32
10/13/2022	Verizon Wireless	Inventory Other	5210	119200	\$ 39,651.51
10/13/2022	VeriTrust Corporation	Rentals	1020-10751-181	530160	\$ 225.00
10/13/2022	Fox Home Builders IV, LP	Rebate Incentive Programs	4130-34160-023	530206	\$ 1,000.00
10/13/2022	Fox Home Builders IV, LP	Rebate Incentive Programs	4130-34160-023	530206	\$ 1,000.00
10/13/2022	Fox Home Builders IV, LP	Rebate Incentive Programs	4130-34160-023	530206	\$ 1,000.00
10/13/2022	Fox Home Builders IV, LP	Rebate Incentive Programs	4130-34160-023	530206	\$ 1,000.00
10/13/2022	Fox Home Builders IV, LP	Rebate Incentive Programs	4130-34160-023	530206	\$ 1,000.00
10/13/2022	Fox Home Builders IV, LP	Rebate Incentive Programs	4130-34160-023	530206	\$ 1,000.00
10/13/2022	Young Business Professionals	Printing advertising & PR	4610-35000-272	530500	\$ 1,500.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/13/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	\$ 1,000.00
10/13/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	\$ 1,000.00
10/13/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	\$ 1,000.00
10/13/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	\$ 1,000.00
10/13/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	\$ 1,000.00
10/13/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	\$ 1,000.00
10/13/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	\$ 1,000.00
10/13/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	\$ 1,000.00
10/13/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	\$ 1,000.00
10/13/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	\$ 1,000.00
10/13/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	\$ 1,000.00
10/13/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	\$ 1,000.00
10/13/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	\$ 1,000.00
10/13/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	\$ 1,000.00
10/13/2022	Sherloq Financial	Utility bill collection servic	4010-30010-183	530480	\$ 145.57
10/13/2022	Sherloq Financial	Utility bill collection servic	4010-30010-183	530480	\$ 422.14
10/13/2022	A to Z Concrete & Fence LLC	Maint & repairs-contracted	4200-33210-065	530215	\$ 17,150.72
10/13/2022	Oscar A. Favela	Professional services	1020-13041-142	530000	\$ 100.00
10/13/2022	Oscar A. Favela	Professional services	1020-13041-142	530000	\$ 120.00
10/13/2022	Camiros LTD	Professional services	4670-11300-281	530000	\$ 5,105.00
10/13/2022	McMahan Services Ltd	Maint & repairs-contracted	4200-33130-064	530215	\$ 936.64
10/13/2022	The Retail Coach LLC	Professional services	1020-10270-707	530000	\$ 15,000.00
10/13/2022	Brian Kirby Standard	Professional services	1020-12601-101	530000	\$ 250.00
10/13/2022	Brian Kirby Standard	Professional services	1020-12602-101	530000	\$ 250.00
10/13/2022	Ernestina Luna	Building maint & service	5115-40300-191	530210	\$ 487.71
10/13/2022	Ernestina Luna	Building maint & service	5115-40305-191	530210	\$ 3,308.49
10/13/2022	Ernestina Luna	Building maint & service	5115-40310-191	530210	\$ 8,681.55
10/13/2022	Ernestina Luna	Professional services	1020-11870-151	530000	\$ 7,761.98
10/13/2022	Maxim Healthcare Staffing Svcs	Temporary services	1066-103	530070	\$ 3,465.00
10/13/2022	Katherine Garza	Professional services	1020-13041-142	530000	\$ 100.00
10/13/2022	KS State Bank	Comput equip&software noncaptl	5210-40495-241	520100	\$ 1,000,000.00
10/13/2022	Mach III Clutch Inc	Minor tools & equip	4010-31010-062	520090	\$ 1,328.00
10/13/2022	Mach III Clutch Inc	Minor tools & equip	4010-31010-062	520090	\$ 35.00
10/13/2022	Mach III Clutch Inc	Minor tools & equip	4010-31010-062	520090	\$ -2.20
10/13/2022	Empowered Systems LLC	Comput equip&software noncaptl	1020-10300-718	520100	\$ 588.06
10/13/2022	Azali Homes LLC	Rebate Incentive Programs	4130-34160-023	530206	\$ 1,000.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/13/2022	Allied Universal Security Svcs	Professional services	1030-13616-734	530000	\$ 245.00
10/13/2022	Stuart C Irby co	Maint & repairs	4130-34130-022	520130	\$ 1,337.50
10/13/2022	Stuart C Irby co	Maint & repairs	4130-34130-022	520130	\$ 1,337.50
10/13/2022	The John R McAdams Co Inc	Professional services	1020-11455-071	530000	\$ 23,098.75
10/13/2022	Grindline Skateparks Inc	Maint & repairs	1030-12930-141	520130	\$ 9,315.00
10/13/2022	Fessenden Custom Lawn Care	Mowing & grounds maintenance	1020-12910-141	530225	\$ 1,363.00
10/13/2022	Kapalua Marine Fuels & Lubes	Gas & oil	5110	119005	\$ 1,006.50
10/13/2022	TCx Synergy LLC	Building maint & service	5115-40300-191	530210	\$ 3,500.00
10/13/2022	C Outdoor Inc	Printing advertising & PR	1066-103	530500	\$ 1,620.00
10/13/2022	C Outdoor Inc	Printing advertising & PR	1066-103	530500	\$ 1,200.00
10/13/2022	Campbells Janitorial Service	Professional services	4130-34000-022	530000	\$ 3,200.00
10/13/2022	FDL Hydraulics Inc	Fleet parts	5110	119025	\$ 850.00
10/13/2022	FDL Hydraulics Inc	Fleet parts	5110	119025	\$ 1,200.00
10/13/2022	FDL Hydraulics Inc	Fleet parts	5110	119025	\$ 685.00
10/13/2022	FDL Hydraulics Inc	Fleet parts	5110	119025	\$ 850.00
10/13/2022	FDL Hydraulics Inc	Fleet parts	5110	119025	\$ 1,285.00
10/13/2022	Homero H Guajardo	Municipal Court Refunds	1020	200750	\$ 75.00
10/13/2022	Global Spectrum LP	Professional services	4710-13625-734	530000	\$ 6,666.50
10/13/2022	Global Spectrum LP	Professional services	4710-13600-734	530000	\$ 6,666.50
10/13/2022	NewGen Strategies & Solutions	Professional services	4010-30000-041	530000	\$ 6,877.50
10/13/2022	NewGen Strategies & Solutions	Professional services	4010-30000-041	530000	\$ 12,592.50
10/13/2022	ME Engineers Inc	Professional services	1030-13606-734	530000	\$ 46,956.63
10/13/2022	ME Engineers Inc	Professional services	1030-13606-734	530000	\$ 12,100.07
10/13/2022	Edward B Douberly Jr	Professional services	1020-12020-091	530000	\$ 4,200.00
10/13/2022	Safety First Traffic Solutions	Professional services	4010-31520-041	530000	\$ 3,200.00
10/13/2022	Corporate Fitness Works Inc	Wellness Program	5614-40610-213	537370	\$ 3,750.00
10/13/2022	Julio Barraza	Local municipal jury fund	1039-10476-888	329161	\$ 6.00
10/13/2022	Robert Mendoza	Local municipal jury fund	1039-10476-888	329161	\$ 6.00
10/13/2022	Arthur Norman	Local municipal jury fund	1039-10476-888	329161	\$ 6.00
10/13/2022	Rosendo Rocha III	Local municipal jury fund	1039-10476-888	329161	\$ 6.00
10/13/2022	Christopher Hernandez	Local municipal jury fund	1039-10476-888	329161	\$ 6.00
10/13/2022	Richard Gunnoe	Local municipal jury fund	1039-10476-888	329161	\$ 6.00
10/13/2022	Kirby Steele Warnke	Professional services	1030-13616-734	530000	\$ 500.00
10/13/2022	Amtex Auto Insurance	Alarm system permits and servi	1020-11750-888	308770	\$ 775.00
10/13/2022	Modesto Villanueva Jr	Professional services	1020-13041-142	530000	\$ 80.00
10/13/2022	Southwest Homes of CC	A/R overpayments-suspense	1020	290015	\$ 42.00
10/13/2022	Jesse Garcia	Liability Claims	4130-34000-022	537440	\$ 398.00
10/13/2022	Meilani Deguzman Albarda	Municipal Court Refunds	1020	200750	\$ 110.00

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Payment					Transaction	
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/13/2022	Astex Environment Services	Grant Rehab Cost	9040-48003-131	570010	\$	402.00
10/13/2022	Texas Bridge Credit Union	Credit union deduction	6030	200610	\$	183,149.96
10/13/2022	TMRS	TX Municipal Retirement System	6030	200520	\$	4,618,208.70
10/13/2022	TDEM	Due to Misc Govt Agency	1020	207025	\$	62,930.78
10/13/2022	TDEM	Due to Misc Govt Agency	5115	207025	\$	15,690.60
10/14/2022	South Texas Auto Upholstery	Vehicle repairs	5110-40170-202	530100	\$	125.00
10/14/2022	South Texas Auto Upholstery	Vehicle repairs	5110-40170-202	530100	\$	150.00
10/14/2022	Arnold Oil Company	Minor tools & equip	5110-40100-202	520090	\$	392.94
10/14/2022	Arnold Oil Company	Minor tools & equip	5110-40100-202	520090	\$	40.20
10/14/2022	Arnold Oil Company	Minor tools & equip	5110-40100-202	520090	\$	52.22
10/14/2022	Arnold Oil Company	Minor tools & equip	5110-40100-202	520090	\$	97.58
10/14/2022	Arnold Oil Company	Minor tools & equip	5110-40100-202	520090	\$	85.92
10/14/2022	Arnold Oil Company	Minor tools & equip	5110-40100-202	520090	\$	23.65
10/14/2022	Arnold Oil Company	Minor tools & equip	5110-40100-202	520090	\$	169.71
10/14/2022	Arnold Oil Company	Minor tools & equip	5110-40100-202	520090	\$	173.34
10/14/2022	Arnold Oil Company	Minor tools & equip	5110-40110-202	520090	\$	207.90
10/14/2022	Arnold Oil Company	Minor tools & equip	5110-40100-202	520090	\$	104.18
10/14/2022	Arnold Oil Company	Minor tools & equip	5110-40100-202	520090	\$	1,568.40
10/14/2022	Arnold Oil Company	Minor tools & equip	5110-40100-202	520090	\$	86.80
10/14/2022	Arnold Oil Company	Minor tools & equip	5110-40100-202	520090	\$	142.88
10/14/2022	Arnold Oil Company	Minor tools & equip	5110-40100-202	520090	\$	76.81
10/14/2022	Arnold Oil Company	Minor tools & equip	5110-40100-202	520090	\$	121.94
10/14/2022	Arnold Oil Company	Minor tools & equip	5110-40100-202	520090	\$	186.51
10/14/2022	Arnold Oil Company	Minor tools & equip	5110-40100-202	520090	\$	340.51
10/14/2022	Arnold Oil Company	Minor tools & equip	5110-40100-202	520090	\$	180.96
10/14/2022	Arnold Oil Company	Minor tools & equip	5110-40100-202	520090	\$	125.71
10/14/2022	Arnold Oil Company	Minor tools & equip	5110-40100-202	520090	\$	364.86
10/14/2022	Arnold Oil Company	Minor tools & equip	5110-40100-202	520090	\$	550.20
10/14/2022	Arnold Oil Company	Minor tools & equip	5110-40100-202	520090	\$	205.56
10/14/2022	Arnold Oil Company	Minor tools & equip	5110-40100-202	520090	\$	231.72
10/14/2022	Arnold Oil Company	Minor tools & equip	5110-40100-202	520090	\$	22.91
10/14/2022	Arnold Oil Company	Minor tools & equip	5110-40100-202	520090	\$	126.22
10/14/2022	Arnold Oil Company	Minor tools & equip	5110-40100-202	520090	\$	20.54
10/14/2022	Arnold Oil Company	Minor tools & equip	5110-40100-202	520090	\$	20.54
10/14/2022	Arnold Oil Company	Minor tools & equip	5110-40100-202	520090	\$	130.22
10/14/2022	Arnold Oil Company	Minor tools & equip	5110-40100-202	520090	\$	20.54
10/14/2022	Arnold Oil Company	Minor tools & equip	5110-40100-202	520090	\$	20.54
10/14/2022	Arnold Oil Company	Minor tools & equip	5110-40100-202	520090	\$	36.89

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Arnold Oil Company	Minor tools & equip	5110-40100-202	520090	\$ 708.17
10/14/2022	Arnold Oil Company	Minor tools & equip	5110-40100-202	520090	\$ 11.92
10/14/2022	Arnold Oil Company	Minor tools & equip	5110-40100-202	520090	\$ 565.50
10/14/2022	Arnold Oil Company	Minor tools & equip	5110-40100-202	520090	\$ 7.76
10/14/2022	Arnold Oil Company	Minor tools & equip	5110-40100-202	520090	\$ 2,128.35
10/14/2022	Arnold Oil Company	Minor tools & equip	5110-40100-202	520090	\$ 28.16
10/14/2022	Arnold Oil Company	Minor tools & equip	5110-40100-202	520090	\$ 255.78
10/14/2022	Arnold Oil Company	Minor tools & equip	5110-40100-202	520090	\$ 105.26
10/14/2022	Arnold Oil Company	Minor tools & equip	5110-40100-202	520090	\$ 53.03
10/14/2022	Arnold Oil Company	Minor tools & equip	5110-40100-202	520090	\$ 146.92
10/14/2022	Arnold Oil Company	Minor tools & equip	5110-40100-202	520090	\$ 456.71
10/14/2022	Arnold Oil Company	Minor tools & equip	5110-40100-202	520090	\$ 71.78
10/14/2022	Arnold Oil Company	Minor tools & equip	5110-40100-202	520090	\$ 59.90
10/14/2022	Arnold Oil Company	Minor tools & equip	5110-40100-202	520090	\$ 235.32
10/14/2022	Arnold Oil Company	Minor tools & equip	5110-40100-202	520090	\$ -80.00
10/14/2022	LNV Engineering Inc	Professional services	4257-042	530000	\$ 56,753.25
10/14/2022	LNV Engineering Inc	Outside consultants	4484-041	550950	\$ 4,316.00
10/14/2022	LNV Engineering Inc	Outside consultants	4099-041	550950	\$ 3,409.20
10/14/2022	LNV Engineering Inc	Outside consultants	4254-042	550950	\$ 16,132.59
10/14/2022	LNV Engineering Inc	Professional services	4484-041	530000	\$ 620.00
10/14/2022	LNV Engineering Inc	Outside consultants	4259-042	550950	\$ 14,158.00
10/14/2022	LNV Engineering Inc	Outside consultants	4259-042	550950	\$ 9,482.40
10/14/2022	LNV Engineering Inc	Professional services	5115-40310-191	530000	\$ 745.00
10/14/2022	LNV Engineering Inc	Outside consultants	4099-041	550950	\$ 10,769.70
10/14/2022	LNV Engineering Inc	Outside consultants	1020-12900-142	550950	\$ 1,713.00
10/14/2022	LNV Engineering Inc	Outside consultants	4540-043	550950	\$ 13,660.00
10/14/2022	Urban Engineering	Outside consultants	4484-041	550950	\$ 3,962.80
10/14/2022	Urban Engineering	Outside consultants	4484-041	550950	\$ 5,143.25
10/14/2022	Urban Engineering	Outside consultants	4480-041	550950	\$ 9,155.37
10/14/2022	CC Distributors Inc	Maint & repairs	1020-12940-141	520130	\$ 104.85
10/14/2022	CC Distributors Inc	Maint & repairs	1020-12940-141	520130	\$ 247.96
10/14/2022	CC Distributors Inc	Pipe, fittings, drng	4130-34130-022	520160	\$ 1,925.00
10/14/2022	Gulf Coast Paper Co Inc	Janitorial supplies	4200-33120-064	520035	\$ 277.40
10/14/2022	Gulf Coast Paper Co Inc	Janitorial supplies	4200-33120-064	520035	\$ 502.41
10/14/2022	Gulf Coast Paper Co Inc	Janitorial supplies	4200-33120-064	520035	\$ 84.28
10/14/2022	Gulf Coast Paper Co Inc	Janitorial supplies	4200-33120-064	520035	\$ 44.69
10/14/2022	Gulf Coast Paper Co Inc	Janitorial supplies	4200-33120-064	520035	\$ 41.40
10/14/2022	Gulf Coast Paper Co Inc	Chem/hsld supplies	1020-12010-093	520030	\$ 81.53

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Payment					Transaction	
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/14/2022	Pest Control Service Inc	Building maint & service	1041-12310-053	530210	\$	14.85
10/14/2022	Pest Control Service Inc	Building maint & service	1041-12320-053	530210	\$	14.85
10/14/2022	Pest Control Service Inc	Building maint & service	1041-12400-051	530210	\$	15.30
10/14/2022	Pest Control Service Inc	Building maint & service	1041-12310-053	530210	\$	32.06
10/14/2022	Pest Control Service Inc	Building maint & service	1041-12320-053	530210	\$	32.06
10/14/2022	Pest Control Service Inc	Building maint & service	1041-12400-051	530210	\$	33.04
10/14/2022	Pest Control Service Inc	Building maint & service	1041-12310-053	530210	\$	26.40
10/14/2022	Pest Control Service Inc	Building maint & service	1041-12320-053	530210	\$	26.40
10/14/2022	Pest Control Service Inc	Building maint & service	1041-12400-051	530210	\$	27.20
10/14/2022	Unique Employment I Ltd	Temporary services	1066-103	530070	\$	20,778.32
10/14/2022	Unique Employment I Ltd	Temporary services	1020-11400-212	530070	\$	949.03
10/14/2022	Unique Employment I Ltd	Temporary services	1066-103	530070	\$	22,960.31
10/14/2022	Unique Employment I Ltd	Temporary services	1020-12631-101	530070	\$	870.00
10/14/2022	Unique Employment I Ltd	Temporary services	5110-40140-202	530070	\$	1,030.32
10/14/2022	Unique Employment I Ltd	Temporary services	1020-12631-101	530070	\$	870.00
10/14/2022	Vermeer Equipment of TX	Fleet parts	5110	119025	\$	61.64
10/14/2022	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$	595.20
10/14/2022	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$	3,488.28
10/14/2022	Waukesha-Pearce Industries LLC	Postage & express charges	5110-40180-202	530140	\$	187.18
10/14/2022	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$	430.06
10/14/2022	Waukesha-Pearce Industries LLC	Postage & express charges	5110-40180-202	530140	\$	60.00
10/14/2022	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$	1,190.40
10/14/2022	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$	77.06
10/14/2022	Waukesha-Pearce Industries LLC	Postage & express charges	5110-40180-202	530140	\$	26.67
10/14/2022	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$	3.34
10/14/2022	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$	2,356.80
10/14/2022	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$	2,441.76
10/14/2022	Waukesha-Pearce Industries LLC	Postage & express charges	5110-40180-202	530140	\$	127.13
10/14/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$	6.43
10/14/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$	-38.68
10/14/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$	10.00
10/14/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$	126.48
10/14/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$	358.80
10/14/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$	42.02
10/14/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$	-126.48
10/14/2022	O'Reilly Automotive Inc	Minor tools & equip	5110-40100-202	520090	\$	51.98
10/14/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$	10.30
10/14/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$	111.96

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 31.96
10/14/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 131.67
10/14/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 14.70
10/14/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 45.78
10/14/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 90.49
10/14/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 17.53
10/14/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 17.99
10/14/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 5.30
10/14/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 66.13
10/14/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 113.04
10/14/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ -45.78
10/14/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 9.98
10/14/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 53.98
10/14/2022	O'Reilly Automotive Inc	Minor tools & equip	5110-40100-202	520090	\$ 41.97
10/14/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 149.98
10/14/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 79.84
10/14/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 798.40
10/14/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 55.62
10/14/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ -538.20
10/14/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 538.20
10/14/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 538.20
10/14/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 29.06
10/14/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 29.06
10/14/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 239.85
10/14/2022	Consolidated Traffic Control	Other Equipment	1041-12310-053	550040	\$ 24,654.00
10/14/2022	Consolidated Traffic Control	Minor tools & equip	1041-12320-053	520090	\$ 26,498.00
10/14/2022	Consolidated Traffic Control	Maint & repairs	1041-12310-051	520130	\$ 13,537.50
10/14/2022	Consolidated Traffic Control	Maint & repairs	1041-12310-051	520130	\$ 14,525.00
10/14/2022	Consolidated Traffic Control	Maint & repairs	1041-12310-051	520130	\$ 13,630.00
10/14/2022	Consolidated Traffic Control	Maint & repairs	1041-12310-051	520130	\$ 26,382.50
10/14/2022	Labatt Food Services	Paper Goods	1067-142	520080	\$ 1,797.76
10/14/2022	Labatt Food Services	Paper Goods	1067-142	520080	\$ 133.68
10/14/2022	Labatt Food Services	Food and food supplies	1067-142	520070	\$ 3,309.03
10/14/2022	Labatt Food Services	Food and food supplies	1067-142	520070	\$ 802.10
10/14/2022	Labatt Food Services	Food and food supplies	1067-142	520070	\$ 3,094.65
10/14/2022	Labatt Food Services	Food and food supplies	1067-142	520070	\$ 749.39
10/14/2022	Haas Anderson Construction	Construction contract	4200-33410-042	550910	\$ 15,415.34
10/14/2022	Haas Anderson Construction	Construction contract	4533-043	550910	\$ 68,165.26

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Haas Anderson Construction	Construction contract	1041-12415-051	550910	\$ 679,074.51
10/14/2022	Haas Anderson Construction	Construction contract	4010-31520-041	550910	\$ 14,788.34
10/14/2022	Haas Anderson Construction	Construction contract	4130-34130-022	550910	\$ 1,979.17
10/14/2022	Marlin Custom Embroidery	Clothing	1020-10250-291	520040	\$ 15.98
10/14/2022	Marlin Custom Embroidery	Professional services	1020-11470-171	530000	\$ 120.00
10/14/2022	Marlin Custom Embroidery	Professional services	1020-11470-171	530000	\$ 280.00
10/14/2022	Marlin Custom Embroidery	Professional services	1020-11470-171	530000	\$ 15.18
10/14/2022	Marlin Custom Embroidery	Professional services	1020-11470-171	530000	\$ 13.98
10/14/2022	Marlin Custom Embroidery	Professional services	1020-11470-171	530000	\$ 13.98
10/14/2022	Marlin Custom Embroidery	Professional services	1020-11470-171	530000	\$ 27.96
10/14/2022	Marlin Custom Embroidery	Professional services	1020-11470-171	530000	\$ 19.98
10/14/2022	Marlin Custom Embroidery	Professional services	1020-11470-171	530000	\$ 13.98
10/14/2022	Marlin Custom Embroidery	Professional services	1020-11470-171	530000	\$ 55.92
10/14/2022	Marlin Custom Embroidery	Professional services	1020-11470-171	530000	\$ 19.98
10/14/2022	Marlin Custom Embroidery	Professional services	1020-11470-171	530000	\$ 15.98
10/14/2022	Marlin Custom Embroidery	Professional services	1020-11470-171	530000	\$ 13.98
10/14/2022	Marlin Custom Embroidery	Professional services	1020-11470-171	530000	\$ 13.98
10/14/2022	Ferguson Enterprises Inc #116	Maint & repairs	4010-31520-041	520130	\$ 5,624.05
10/14/2022	Ferguson Enterprises Inc #116	Maint & repairs	4010-31520-041	520130	\$ 7,720.60
10/14/2022	Ferguson Enterprises Inc #116	Maint & repairs	4010-31520-041	520130	\$ 7,707.74
10/14/2022	Ferguson Enterprises Inc #116	Maint & repairs	4010-31520-041	520130	\$ 8,030.40
10/14/2022	Ferguson Enterprises Inc #116	Maint & repairs	4010-31520-041	520130	\$ 20,074.88
10/14/2022	Ferguson Enterprises Inc #116	Maint & repairs	4010-31520-041	520130	\$ 8,890.37
10/14/2022	Del Mar College	Professional services	1146-15020-707	530000	\$ 9,916.37
10/14/2022	Del Mar College	Professional services	1146-15020-707	530000	\$ 5,716.08
10/14/2022	Del Mar College	Professional services	1146-15020-707	530000	\$ 7,848.52
10/14/2022	Gignac & Associates LLP	Outside consultants	3165-191	550950	\$ 8,065.00
10/14/2022	Dailey-Wells Communications	Comput equip&software noncaptl	5210-40430-241	520100	\$ 1,395,563.06
10/14/2022	HDR Inc	Professional services	4481-072	530000	\$ 6,471.82
10/14/2022	HDR Inc	Outside consultants	3558-051	550950	\$ 47,734.00
10/14/2022	HDR Inc	Professional services	4481-072	530000	\$ 6,208.30
10/14/2022	HDR Inc	Outside consultants	4095-041	550950	\$ 207,128.00
10/14/2022	HDR Inc	Outside consultants	3558-051	550950	\$ 44,438.00
10/14/2022	HDR Inc	Outside consultants	4533-043	550950	\$ 3,237.93
10/14/2022	HDR Inc	Outside consultants	4533-043	550950	\$ 89,000.00
10/14/2022	HDR Inc	Outside consultants	4532-043	550950	\$ 35,000.00
10/14/2022	Oil Patch Petroleum Inc	Gas & oil	5110	119005	\$ 8,110.18
10/14/2022	Freese & Nichols Inc	Outside consultants	3558-051	550950	\$ 41,674.93

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Freese & Nichols Inc	Outside consultants	3557-051	550950	\$ 16,426.52
10/14/2022	Freese & Nichols Inc	Outside consultants	3558-051	550950	\$ 28,268.84
10/14/2022	Freese & Nichols Inc	Outside consultants	3557-051	550950	\$ 15,453.20
10/14/2022	Freese & Nichols Inc	Outside consultants	4532-043	550950	\$ 6,355.66
10/14/2022	Freese & Nichols Inc	Outside consultants	4099-041	550950	\$ 15,660.50
10/14/2022	Freese & Nichols Inc	Outside consultants	4530-043	550950	\$ 4,095.00
10/14/2022	Freese & Nichols Inc	Outside consultants	3558-051	550950	\$ 4,107.00
10/14/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 439.98
10/14/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 284.99
10/14/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
10/14/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 69.99
10/14/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 109.99
10/14/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 134.99
10/14/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
10/14/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 9.99
10/14/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
10/14/2022	Cavender's Boot City	Clothing	4200-33400-042	520040	\$ 50.00
10/14/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 144.99
10/14/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
10/14/2022	Easy Rider Wrecker Svs	Professional services	1020-11770-151	530000	\$ 5,780.00
10/14/2022	Kelton's Truck Parts Inc	Vehicle repairs	5110-40170-202	530100	\$ 2,680.49
10/14/2022	Kelton's Truck Parts Inc	Vehicle repairs	5110-40170-202	530100	\$ 384.97
10/14/2022	Kelton's Truck Parts Inc	Fleet parts	5110	119025	\$ 1,575.96
10/14/2022	Kelton's Truck Parts Inc	Fleet parts	5110	119025	\$ 90.26
10/14/2022	Northern Safety Company Inc	Clothing	4010-31520-041	520040	\$ 74.50
10/14/2022	Northern Safety Company Inc	Clothing	4010-31520-041	520040	\$ 67.05
10/14/2022	Northern Safety Company Inc	Clothing	4010-31520-041	520040	\$ 111.75
10/14/2022	Northern Safety Company Inc	Clothing	4010-31520-041	520040	\$ 149.00
10/14/2022	Northern Safety Company Inc	Clothing	4010-31520-041	520040	\$ 37.25
10/14/2022	Northern Safety Company Inc	Clothing	4010-31520-041	520040	\$ 149.00
10/14/2022	Northern Safety Company Inc	Minor tools & equip	4130-34130-022	520090	\$ 31.08
10/14/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 270.87
10/14/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 224.94
10/14/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 276.24
10/14/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 119.75
10/14/2022	Corpus Christi Freightliner	Gas & oil	5110	119005	\$ 607.50
10/14/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 138.35
10/14/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 26.98

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Payment		Transaction			
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 395.00
10/14/2022	Apollo Towing	Vehicle repairs	1020-12050-093	530100	\$ 62.13
10/14/2022	Apollo Towing	Vehicle repairs	1020-35100-093	530100	\$ 62.12
10/14/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 57.25
10/14/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 57.25
10/14/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 57.25
10/14/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 230.00
10/14/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 54.95
10/14/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 57.25
10/14/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 54.95
10/14/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 57.25
10/14/2022	Apollo Towing	Professional services	1020-11770-151	530000	\$ 6,690.00
10/14/2022	Salvation Army Corpus Christi	Other Entity Grants	1059-131	570040	\$ 28,977.62
10/14/2022	Salvation Army Corpus Christi	Professional services	1059-131	530000	\$ 6,496.10
10/14/2022	Salvation Army Corpus Christi	Other Entity Grants	1059-131	570040	\$ 12,826.29
10/14/2022	Corpus Christi Convention	Professional services	1030-13616-734	530000	\$ 575,000.00
10/14/2022	CC Regional Economic Dev Corp	Professional services	1146-14700-707	530000	\$ 31,250.00
10/14/2022	CC Regional Economic Dev Corp	Professional services	4130-14700-707	530000	\$ 46,743.00
10/14/2022	CC Regional Economic Dev Corp	Professional services	4200-14700-707	530000	\$ 103,196.00
10/14/2022	CC Regional Economic Dev Corp	Professional services	4300-14700-707	530000	\$ 24,567.00
10/14/2022	CC Regional Economic Dev Corp	Professional services	1020-14700-707	530000	\$ 233,239.00
10/14/2022	CC Regional Economic Dev Corp	Professional services	4010-14700-707	530000	\$ 167,255.00
10/14/2022	Pro Tech Mechanical	Building maint & service	4610-35040-271	530210	\$ 1,100.00
10/14/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 49.91
10/14/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 16.64
10/14/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 49.91
10/14/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 499.05
10/14/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 33.27
10/14/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 33.27
10/14/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 499.05
10/14/2022	101 Shoreline Ltd	Rentals	1020-11870-151	530160	\$ 7,011.80
10/14/2022	Interstate Billing Service	Fleet parts	5110	119025	\$ 11.74
10/14/2022	Interstate Billing Service	Professional services	1020-12050-093	530000	\$ 431.20
10/14/2022	Interstate Billing Service	Fleet parts	5110	119025	\$ 451.97
10/14/2022	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 85.00
10/14/2022	Interstate Billing Service	Fleet parts	5110	119025	\$ 710.00
10/14/2022	Interstate Billing Service	Fleet parts	5110	119025	\$ 605.00
10/14/2022	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 85.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Interstate Billing Service	Professional services	1020-12050-093	530000	\$ 154.16
10/14/2022	Interstate Billing Service	Fleet parts	5110	119025	\$ 783.96
10/14/2022	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 85.00
10/14/2022	Interstate Billing Service	Fleet parts	5110	119025	\$ 691.90
10/14/2022	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 85.00
10/14/2022	Interstate Billing Service	Fleet parts	5110	119025	\$ 87.80
10/14/2022	Interstate Billing Service	Fleet parts	5110	119025	\$ 84.64
10/14/2022	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 30.00
10/14/2022	Interstate Billing Service	Fleet parts	5110	119025	\$ 86.90
10/14/2022	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 75.00
10/14/2022	Interstate Billing Service	Fleet parts	5110	119025	\$ 455.00
10/14/2022	Interstate Billing Service	Fleet parts	5110	119025	\$ 922.86
10/14/2022	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 85.00
10/14/2022	Interstate Billing Service	Fleet parts	5110	119025	\$ 365.00
10/14/2022	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 68.53
10/14/2022	Interstate Billing Service	Fleet parts	5110	119025	\$ 310.00
10/14/2022	Interstate Billing Service	Fleet parts	5110	119025	\$ 87.80
10/14/2022	Interstate Billing Service	Fleet parts	5110	119025	\$ 110.00
10/14/2022	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 85.00
10/14/2022	Interstate Billing Service	Fleet parts	5110	119025	\$ 988.12
10/14/2022	Interstate Billing Service	Fleet parts	5110	119025	\$ 347.50
10/14/2022	Interstate Billing Service	Fleet parts	5110	119025	\$ 720.00
10/14/2022	Interstate Billing Service	Fleet parts	5110	119025	\$ 520.00
10/14/2022	Interstate Billing Service	Fleet parts	5110	119025	\$ 155.00
10/14/2022	Interstate Billing Service	Fleet parts	5110	119025	\$ 360.00
10/14/2022	Interstate Billing Service	Fleet parts	5110	119025	\$ 381.90
10/14/2022	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 85.00
10/14/2022	Interstate Billing Service	Fleet parts	5110	119025	\$ 63.90
10/14/2022	Interstate Billing Service	Fleet parts	5110	119025	\$ 478.90
10/14/2022	Interstate Billing Service	Fleet parts	5110	119025	\$ 815.00
10/14/2022	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 85.00
10/14/2022	Interstate Billing Service	Fleet parts	5110	119025	\$ 750.00
10/14/2022	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 3.00
10/14/2022	Interstate Billing Service	Fleet parts	5110	119025	\$ 816.72
10/14/2022	Interstate Billing Service	Fleet parts	5110	119025	\$ 180.00
10/14/2022	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 35.00
10/14/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	\$ 1,610.40
10/14/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	\$ 2,252.80

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	\$ 1,353.44
10/14/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	\$ 1,112.32
10/14/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	\$ 151.50
10/14/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	\$ 115.23
10/14/2022	Johnstone Supply	Maint & repairs	4010-31010-062	520130	\$ 20.81
10/14/2022	Johnstone Supply	Maint & repairs	4010-31010-062	520130	\$ 1,271.85
10/14/2022	Johnstone Supply	Maint & repairs	4010-31010-062	520130	\$ 27.04
10/14/2022	Johnstone Supply	Maint & repairs	4010-31010-062	520130	\$ 6.60
10/14/2022	Gateway	Minor tools & equip	1074-151	520090	\$ 3,371.00
10/14/2022	Gateway	Minor tools & equip	1074-151	520090	\$ 1,368.80
10/14/2022	Gateway	Minor tools & equip	1074-151	520090	\$ 6,200.00
10/14/2022	Gateway	Minor tools & equip	1074-151	520090	\$ 2,500.00
10/14/2022	Gateway	Minor tools & equip	1074-151	520090	\$ 7,825.94
10/14/2022	Gateway	Clinical Supplies	9100-715	520020	\$ 3,732.00
10/14/2022	Gateway	Minor office equipment	1041-12400-051	520110	\$ 64.24
10/14/2022	Gateway	Minor office equipment	1041-12400-051	520110	\$ 95.66
10/14/2022	Gateway	Minor office equipment	1041-12400-051	520110	\$ 95.66
10/14/2022	Gateway	Minor office equipment	1041-12400-051	520110	\$ 119.67
10/14/2022	Gateway	Minor office equipment	1041-12400-051	520110	\$ 119.67
10/14/2022	Gateway	Minor office equipment	1041-12400-051	520110	\$ 273.58
10/14/2022	Gateway	Minor office equipment	1041-12400-051	520110	\$ 9.18
10/14/2022	Gateway	Minor office equipment	1041-12400-051	520110	\$ 108.00
10/14/2022	Gateway	Minor office equipment	1041-12400-051	520110	\$ 81.54
10/14/2022	Gateway	Minor office equipment	1041-12400-051	520110	\$ 33.88
10/14/2022	Gateway	Minor office equipment	1041-12400-051	520110	\$ 302.88
10/14/2022	Gateway	Minor office equipment	1041-12400-051	520110	\$ 180.03
10/14/2022	Gateway	Minor office equipment	1041-12400-051	520110	\$ 1,276.80
10/14/2022	Gateway	Minor office equipment	1041-12400-051	520110	\$ 421.47
10/14/2022	Gateway	Office Supplies	1020-12631-101	520120	\$ 931.20
10/14/2022	Gateway	Office Supplies	4010-31010-062	520120	\$ 135.22
10/14/2022	Gateway	Office Supplies	1020-11455-071	520120	\$ 101.47
10/14/2022	Gateway	Office Supplies	1020-11455-071	520120	\$ 101.47
10/14/2022	Gateway	Office Supplies	1020-11455-071	520120	\$ 101.47
10/14/2022	Gateway	Office Supplies	1020-11780-152	520120	\$ 540.17
10/14/2022	Gateway	Office Supplies	1020-12010-093	520120	\$ 123.95
10/14/2022	Gateway	Office Supplies	5310-11160-011	520120	\$ 154.20
10/14/2022	Gateway	Office Supplies	1020-12010-093	520120	\$ 238.75
10/14/2022	Gateway	Office Supplies	5618-11465-213	520120	\$ 68.06

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/14/2022	Gateway	Office Supplies	5613-11460-005	520120	\$	229.98
10/14/2022	Gateway	Office Supplies	4300-32040-067	520120	\$	23.25
10/14/2022	Gateway	Office Supplies	1041-12400-051	520120	\$	300.84
10/14/2022	Gateway	Office Supplies	1020-11770-151	520120	\$	845.65
10/14/2022	Gateway	Office Supplies	1041-12400-051	520120	\$	341.62
10/14/2022	Gateway	Office Supplies	1020-11500-157	520120	\$	812.59
10/14/2022	Gateway	Office Supplies	1020-11475-172	520120	\$	271.58
10/14/2022	Gateway	Office Supplies	4200-33100-064	520120	\$	297.99
10/14/2022	Gateway	Office Supplies	1020-11730-151	520120	\$	372.17
10/14/2022	Gateway	Office Supplies	1020-11451-132	520120	\$	-230.52
10/14/2022	Gateway	Office Supplies	1020-11455-071	520120	\$	-101.47
10/14/2022	CC Downtown Mgt District	Professional services	1112-10287-707	530000	\$	55,413.00
10/14/2022	CC Downtown Mgt District	Professional services	1020-14690-707	530000	\$	43,834.00
10/14/2022	Loftin Equipment Co	Building maint & service	1020-12010-093	530210	\$	866.89
10/14/2022	Loftin Equipment Co	Building maint & service	5110-40140-201	530210	\$	364.85
10/14/2022	Loftin Equipment Co	Building maint & service	5115-40305-191	530210	\$	1,311.68
10/14/2022	Doggett Heavy Machinery Srvce	Fleet parts	5110	119025	\$	-1,034.77
10/14/2022	Doggett Heavy Machinery Srvce	Fleet parts	5110	119025	\$	579.09
10/14/2022	Doggett Heavy Machinery Srvce	Postage & express charges	5110-40180-202	530140	\$	115.00
10/14/2022	Doggett Heavy Machinery Srvce	Fleet parts	5110	119025	\$	65.79
10/14/2022	Doggett Heavy Machinery Srvce	Fleet parts	5110	119025	\$	32.21
10/14/2022	Doggett Heavy Machinery Srvce	Fleet parts	5110	119025	\$	28.01
10/14/2022	Doggett Heavy Machinery Srvce	Fleet parts	5110	119025	\$	115.74
10/14/2022	Doggett Heavy Machinery Srvce	Fleet parts	5110	119025	\$	150.49
10/14/2022	Doggett Heavy Machinery Srvce	Fleet parts	5110	119025	\$	536.70
10/14/2022	Doggett Heavy Machinery Srvce	Fleet parts	5110	119025	\$	66.38
10/14/2022	Doggett Heavy Machinery Srvce	Postage & express charges	5110-40180-202	530140	\$	10.00
10/14/2022	Doggett Heavy Machinery Srvce	Fleet parts	5110	119025	\$	446.59
10/14/2022	Doggett Heavy Machinery Srvce	Fleet parts	5110	119025	\$	97.41
10/14/2022	Doggett Heavy Machinery Srvce	Fleet parts	5110	119025	\$	178.66
10/14/2022	Doggett Heavy Machinery Srvce	Postage & express charges	5110-40180-202	530140	\$	10.00
10/14/2022	Doggett Heavy Machinery Srvce	Minor tools & equip	4200-33400-042	520090	\$	3,916.05
10/14/2022	H&H Towing	Professional services	1020-11770-151	530000	\$	6,710.00
10/14/2022	Allison Flooring America	Professional services	1048-11800-151	530000	\$	855.00
10/14/2022	Allison Flooring America	Maint & repairs-contracted	5115-40300-191	530215	\$	15,076.00
10/14/2022	Lloyd Gosselink Rochel	Outside Legal Counsel	4200-33000-064	530001	\$	535.00
10/14/2022	Diesel Engine & Inj Service	Fleet parts	5110	119025	\$	13.93
10/14/2022	Igancio Moreno	Professional services	1020-11770-151	530000	\$	1,950.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	\$ 560.30
10/14/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	\$ 3,500.21
10/14/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	\$ 1,049.09
10/14/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12910-141	530225	\$ 600.00
10/14/2022	Newcastle Construction LLC	Rebate Incentive Programs	4130-34160-023	530206	\$ 425.00
10/14/2022	Allison Trans Tech LLC	Fleet parts	5110	119025	\$ 2,636.16
10/14/2022	Allison Trans Tech LLC	Vehicle repairs	5110-40170-202	530100	\$ 1,068.96
10/14/2022	ZuMama Fitness LLC	Professional services	1020-13005-142	530000	\$ 100.00
10/14/2022	Astex Environment Services	Demolition/clean-up service	1041-12400-051	530220	\$ 1,472.00
10/14/2022	Boot Barn	Due from empl-boots/uniforms	6030	115940	\$ 69.20
10/14/2022	Boot Barn	Clothing	5612-40510-005	520040	\$ 150.00
10/14/2022	Boot Barn	Clothing	5612-40510-005	520040	\$ 150.00
10/14/2022	Boot Barn	Due from empl-boots/uniforms	6030	115940	\$ 44.84
10/14/2022	Boot Barn	Clothing	5612-40510-005	520040	\$ 136.40
10/14/2022	Boot Barn	Clothing	5612-40510-005	520040	\$ 150.00
10/14/2022	Boot Barn	Due from empl-boots/uniforms	6030	115940	\$ 88.68
10/14/2022	Boot Barn	Due from empl-boots/uniforms	6030	115940	\$ 262.99
10/14/2022	Boot Barn	Due from empl-boots/uniforms	6030	115940	\$ 199.71
10/14/2022	Boot Barn	Clothing	5612-40510-005	520040	\$ 150.00
10/14/2022	Boot Barn	Due from empl-boots/uniforms	6030	115940	\$ 166.62
10/14/2022	Boot Barn	Clothing	5612-40510-005	520040	\$ 150.00
10/14/2022	Boot Barn	Due from empl-boots/uniforms	6030	115940	\$ 30.23
10/14/2022	Boot Barn	Clothing	5612-40510-005	520040	\$ 150.00
10/14/2022	Boot Barn	Clothing	5612-40510-005	520040	\$ 150.00
10/14/2022	Boot Barn	Due from empl-boots/uniforms	6030	115940	\$ 93.55
10/14/2022	National Auto Glass	Vehicle repairs	5110-40170-202	530100	\$ 350.00
10/14/2022	Gulley Hurst Landfill	Professional services	1020-12506-033	530000	\$ 12,789.70
10/14/2022	Cintas Location 539	Clothing	1020-12940-141	520040	\$ 60.55
10/14/2022	Cintas Location 539	Uniform rentals	1032-13836-141	530150	\$ 15.14
10/14/2022	Cintas Location 539	Uniform rentals	4200-33120-064	530150	\$ 35.00
10/14/2022	Cintas Location 539	Uniform rentals	4010-31501-063	530150	\$ 20.00
10/14/2022	MGT of America Consulting LLC	Professional services	1020-10751-182	530000	\$ 15,000.00
10/14/2022	ActiveG LLC	Computer software	5210-40470-242	520105	\$ 6,800.00
10/14/2022	Ricks Detailing	Vehicle repairs	1020-12050-093	530100	\$ 5,814.00
10/14/2022	Ricks Detailing	Vehicle repairs	1020-12050-093	530100	\$ 1,650.00
10/14/2022	Ricks Detailing	Vehicle repairs	1020-12050-093	530100	\$ 6,856.58
10/14/2022	Ricks Detailing	Vehicle repairs	1020-12050-093	530100	\$ 1,568.90
10/14/2022	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	\$ 240.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/14/2022	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	\$ 640.00	
10/14/2022	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	\$ 360.00	
10/14/2022	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	\$ 160.00	
10/14/2022	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	\$ 480.00	
10/14/2022	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	\$ 240.00	
10/14/2022	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	\$ 320.00	
10/14/2022	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	\$ 160.00	
10/14/2022	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	\$ 520.00	
10/14/2022	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	\$ 760.00	
10/14/2022	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	\$ 160.00	
10/14/2022	Horacio Carrillo III	Vehicle repairs	4300-32001-043	530100	\$ 720.00	
10/14/2022	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	\$ 720.00	
10/14/2022	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	\$ 400.00	
10/14/2022	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	\$ 360.00	
10/14/2022	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	\$ 320.00	
10/14/2022	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	\$ 120.00	
10/14/2022	Alicia Lawn Service	Demolition/clean-up service	1020-11500-157	530220	\$ 232.16	
10/14/2022	Cubit Contracting LLC	Building maint & service	3192-091	530210	\$ 68,449.44	
10/14/2022	CC Rentals	Rentals	4010-30205-061	530160	\$ 150.00	
10/14/2022	South Texas Metal Roofing	Building maint & service	1020-12010-093	530210	\$ 3,000.00	
10/14/2022	Bob Johnson Wrecker Services	Professional services	1020-11770-151	530000	\$ 7,250.00	
10/14/2022	Texas Throne	Rentals	1032-13838-141	530160	\$ 155.00	
10/14/2022	Texas Throne	Rentals	1032-13838-141	530160	\$ 77.50	
10/14/2022	Texas Throne	Rentals	1032-13838-141	530160	\$ 310.00	
10/14/2022	Texas Throne	Rentals	1020-11790-151	530160	\$ 115.00	
10/14/2022	Texas Throne	Rentals	1020-11790-151	530160	\$ 230.00	
10/14/2022	Ewald Kubota	Fleet parts	5110	119025	\$ 140.82	
10/14/2022	Ewald Kubota	Fleet parts	5110	119025	\$ 140.82	
10/14/2022	Hazen and Sawyer	Outside consultants	4099-062	550950	\$ 159,856.00	
10/14/2022	Hazen and Sawyer	Outside consultants	4259-042	550950	\$ 210,714.55	
10/14/2022	Beasley Tire Service	Fleet parts	5110	119025	\$ -1,295.00	
10/14/2022	Beasley Tire Service	Fleet parts	5110	119025	\$ 2,985.00	
10/14/2022	Beasley Tire Service	Fleet parts	5110	119025	\$ 107.91	
10/14/2022	Beasley Tire Service	Fleet parts	5110	119025	\$ 107.91	
10/14/2022	Beasley Tire Service	Fleet parts	5110	119025	\$ 4,913.00	
10/14/2022	Beasley Tire Service	Fleet parts	5110	119025	\$ 6,900.00	
10/14/2022	Beasley Tire Service	Fleet parts	5110	119025	\$ 73.23	
10/14/2022	Beasley Tire Service	Fleet parts	5110	119025	\$ 1,917.19	

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Beasley Tire Service	Fleet parts	5110	119025	\$ 368.00
10/14/2022	Beasley Tire Service	Fleet parts	5110	119025	\$ 7,586.24
10/14/2022	Beasley Tire Service	Fleet parts	5110	119025	\$ 345.00
10/14/2022	Beasley Tire Service	Fleet parts	5110	119025	\$ 3,680.00
10/14/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 349.95
10/14/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
10/14/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 149.95
10/14/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 125.00
10/14/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 115.00
10/14/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
10/14/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 19.95
10/14/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 69.95
10/14/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
10/14/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
10/14/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 69.95
10/14/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
10/14/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 29.95
10/14/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 9.95
10/14/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
10/14/2022	Diamondback Boots & Outfitters	Clothing	4200-33120-066	520040	\$ 50.00
10/14/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
10/14/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 69.95
10/14/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
10/14/2022	Diamondback Boots & Outfitters	Clothing	4010-31510-041	520040	\$ 39.95
10/14/2022	2Chainz Brush Clearing LLC	Mowing & grounds maintenance	4300-32001-043	530225	\$ 46,000.00
10/14/2022	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	\$ 9,135.70
10/14/2022	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	\$ 9,030.47
10/14/2022	Bobcat	Vehicle repairs	5110-40170-202	530100	\$ 2,419.20
10/14/2022	Lawn In Order	Mowing & grounds maintenance	1020-12915-141	530225	\$ 899.00
10/14/2022	Lawn In Order	Mowing & grounds maintenance	4300-32001-043	530225	\$ 1,705.00
10/14/2022	Lawn In Order	Professional services	1020-11870-151	530000	\$ 200.00
10/14/2022	Lawn In Order	Professional services	1020-11870-151	530000	\$ 150.00
10/14/2022	Lawn In Order	Professional services	1020-11870-151	530000	\$ 200.00
10/14/2022	Lawn In Order	Professional services	1020-11870-151	530000	\$ 225.00
10/14/2022	Lawn In Order	Professional services	1020-11870-151	530000	\$ 150.00
10/14/2022	Sec-Ops Inc	Professional services	4010-31010-062	530000	\$ 840.00
10/14/2022	Sec-Ops Inc	Professional services	4010-31010-062	530000	\$ 739.20
10/14/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 806.40

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,344.00
10/14/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 798.00
10/14/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 672.00
10/14/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 798.00
10/14/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 798.00
10/14/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,270.20
10/14/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 806.40
10/14/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,441.75
10/14/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,003.75
10/14/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,045.00
10/14/2022	Sec-Ops Inc	Professional services	4010-31010-062	530000	\$ 1,050.00
10/14/2022	Sec-Ops Inc	Professional services	4010-31010-062	530000	\$ 924.00
10/14/2022	Sec-Ops Inc	Professional services	1020-12612-101	530000	\$ 1,176.00
10/14/2022	Sec-Ops Inc	Professional services	1066-106	530000	\$ 84.00
10/14/2022	Sec-Ops Inc	Professional services	1020-12602-101	530000	\$ 151.20
10/14/2022	Sec-Ops Inc	Building maint & service	5115-40305-191	530210	\$ 672.00
10/14/2022	Sec-Ops Inc	Building maint & service	5115-40305-191	530210	\$ 672.00
10/14/2022	Sec-Ops Inc	Professional services	1066-103	530000	\$ 4,477.20
10/14/2022	Sec-Ops Inc	Professional services	1035-10491-231	530000	\$ 1,763.78
10/14/2022	Sec-Ops Inc	Professional services	1035-10491-231	530000	\$ 1,897.50
10/14/2022	Sec-Ops Inc	Professional services	1035-10491-231	530000	\$ 771.85
10/14/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 806.40
10/14/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 789.60
10/14/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,344.00
10/14/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 789.60
10/14/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 235.20
10/14/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 621.60
10/14/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 747.60
10/14/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 789.60
10/14/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,460.00
10/14/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,387.00
10/14/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,003.75
10/14/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,045.00
10/14/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 747.60
10/14/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 789.60
10/14/2022	Sec-Ops Inc	Professional services	1020-12612-101	530000	\$ 1,327.20
10/14/2022	Sec-Ops Inc	Professional services	1066-106	530000	\$ 84.00
10/14/2022	Sec-Ops Inc	Building maint & service	5115-40305-191	530210	\$ 672.00
10/14/2022	Sec-Ops Inc	Building maint & service	5115-40305-191	530210	\$ 672.00
10/14/2022	Sec-Ops Inc	Professional services	1066-103	530000	\$ 4,477.20

CITY OF CORPUS CHRISTI

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Payment					Transaction	
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/14/2022	Sec-Ops Inc	Professional services	1035-10491-231	530000	\$	1,825.20
10/14/2022	Sec-Ops Inc	Professional services	1035-10491-231	530000	\$	2,242.50
10/14/2022	Sec-Ops Inc	Professional services	1035-10491-231	530000	\$	789.80
10/14/2022	A Plus Janitorial	Building maint & service	5110-40170-202	530210	\$	1,383.00
10/14/2022	Kathryn W Soward PhD	Professional services	1020-12000-093	530000	\$	875.00
10/14/2022	Kathryn W Soward PhD	Professional services	1020-10420-232	530000	\$	350.00
10/14/2022	City of CC - Wells Fargo PCard	Purification chemicals	4200-33150-064	520010	\$	945.00
10/14/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33210-065	520160	\$	12.93
10/14/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33210-065	520160	\$	207.48
10/14/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	5010-10910-185	530500	\$	199.98
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$	95.00
10/14/2022	City of CC - Wells Fargo PCard	Professional services	1020-13405-142	530000	\$	200.00
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$	707.73
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$	466.36
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	\$	626.75
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$	158.20
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	\$	8.70
10/14/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	\$	378.64
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11950-095	520090	\$	196.00
10/14/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1061-151	530500	\$	75.70
10/14/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	\$	732.00
10/14/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12840-111	530500	\$	26.25
10/14/2022	City of CC - Wells Fargo PCard	Training	4010-31010-062	530350	\$	399.00
10/14/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	\$	64.11
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	\$	76.77
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$	125.02
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$	53.91
10/14/2022	City of CC - Wells Fargo PCard	Training	4010-31010-062	530350	\$	399.00
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$	-61.40
10/14/2022	City of CC - Wells Fargo PCard	Professional services	1020-11500-157	530000	\$	34.66
10/14/2022	City of CC - Wells Fargo PCard	Professional services	4610-35050-272	530000	\$	422.14
10/14/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35005-273	530100	\$	50.07
10/14/2022	City of CC - Wells Fargo PCard	Employee Safety and Wellness	5612-40510-005	537372	\$	638.85
10/14/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	\$	87.17
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34120-021	520090	\$	264.20
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	\$	48.90
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1041-12310-051	520090	\$	29.76
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33500-065	520090	\$	776.00

CITY OF CORPUS CHRISTI

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Payment					Transaction	
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$	856.00
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$	22.50
10/14/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-10700-181	530250	\$	585.00
10/14/2022	City of CC - Wells Fargo PCard	Training	4670-12201-281	530350	\$	71.10
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$	128.21
10/14/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	4610-35000-272	530500	\$	10.00
10/14/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-11400-211	530250	\$	229.00
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$	907.92
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40480-243	520090	\$	49.98
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$	51.99
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4300-32005-043	520090	\$	47.71
10/14/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12820-111	530500	\$	76.93
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$	36.37
10/14/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	4200-33600-042	530200	\$	2,765.88
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$	22.52
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$	206.26
10/14/2022	City of CC - Wells Fargo PCard	Sr. Volunteer Recognition Exp	1067-142	530133	\$	385.00
10/14/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	4610-35000-272	530500	\$	180.16
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1041-12310-051	520090	\$	367.21
10/14/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31520-041	530250	\$	23.50
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33400-042	520090	\$	1,455.60
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5310-11150-011	520090	\$	-1,849.96
10/14/2022	City of CC - Wells Fargo PCard	Printing outside print shops	1067-142	530520	\$	1,230.00
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$	55.07
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33500-065	520090	\$	372.35
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4300-32050-043	520090	\$	34.95
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4300-32005-043	520090	\$	139.00
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$	554.35
10/14/2022	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	\$	39.05
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11870-151	520090	\$	65.44
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31501-063	520090	\$	19.99
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40480-243	520090	\$	41.97
10/14/2022	City of CC - Wells Fargo PCard	Books and Periodicals	1020-12800-111	520060	\$	928.87
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs-contracted	5115-40300-191	530215	\$	146.52
10/14/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-11740-151	530140	\$	18.50
10/14/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33210-065	520160	\$	291.04
10/14/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33210-065	520160	\$	39.07
10/14/2022	City of CC - Wells Fargo PCard	Janitorial supplies	4700-35300-122	520035	\$	477.36

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	\$ 143.64
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12940-141	520090	\$ 92.97
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1032-13840-142	520090	\$ 122.99
10/14/2022	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	\$ 39.05
10/14/2022	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	\$ 39.05
10/14/2022	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	\$ 39.05
10/14/2022	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	\$ 39.05
10/14/2022	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	\$ 39.05
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$ 18.43
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40495-242	520090	\$ 275.00
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12940-141	520090	\$ 14.41
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 349.96
10/14/2022	City of CC - Wells Fargo PCard	Training	5115-40300-191	530350	\$ 449.90
10/14/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4200-33400-042	530250	\$ 111.00
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	\$ 97.44
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	\$ 23.40
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-30005-041	520090	\$ 33.65
10/14/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4700-35300-121	530100	\$ 8.20
10/14/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33210-065	520160	\$ 214.33
10/14/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33210-065	520160	\$ 186.20
10/14/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4130-34130-022	520160	\$ 124.88
10/14/2022	City of CC - Wells Fargo PCard	Books and Periodicals	1020-12680-083	520060	\$ 4,825.35
10/14/2022	City of CC - Wells Fargo PCard	Minor office equipment	4670-12201-281	520110	\$ 40.99
10/14/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33210-065	520160	\$ 106.96
10/14/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-11451-132	530140	\$ 14.80
10/14/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33210-065	520160	\$ 156.96
10/14/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	\$ 7.90
10/14/2022	City of CC - Wells Fargo PCard	Misc Charges	4010-30005-041	540250	\$ 75.23
10/14/2022	City of CC - Wells Fargo PCard	Books and Periodicals	5010-10900-185	520060	\$ 219.90
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 110.44
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40495-242	520090	\$ 64.80
10/14/2022	City of CC - Wells Fargo PCard	Training	4610-35050-272	530350	\$ 64.00
10/14/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	4010-30008-041	530500	\$ 64.22
10/14/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4300-32006-043	530250	\$ 14.99
10/14/2022	City of CC - Wells Fargo PCard	Professional services	1020-12630-102	530000	\$ 38.36
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$ 132.20
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 550.00
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4610-35040-271	520090	\$ 46.42

CITY OF CORPUS CHRISTI

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Payment					Transaction	
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31010-062	520090	\$	223.64
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33600-042	520090	\$	2,785.00
10/14/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35005-273	530100	\$	42.75
10/14/2022	City of CC - Wells Fargo PCard	Training	5010-10900-185	530350	\$	71.00
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$	65.99
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$	51.96
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40140-202	520090	\$	79.70
10/14/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	\$	1,217.90
10/14/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	6060-21700-091	530500	\$	109.50
10/14/2022	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	\$	39.05
10/14/2022	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	\$	39.05
10/14/2022	City of CC - Wells Fargo PCard	Professional services	1030-13616-734	530000	\$	773.66
10/14/2022	City of CC - Wells Fargo PCard	Clothing	1020-11740-151	520040	\$	105.57
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$	60.95
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	\$	251.42
10/14/2022	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	\$	39.05
10/14/2022	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	\$	39.05
10/14/2022	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	\$	39.05
10/14/2022	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	\$	39.05
10/14/2022	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	\$	39.05
10/14/2022	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	\$	39.05
10/14/2022	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	\$	39.05
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	\$	659.40
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$	269.98
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$	944.92
10/14/2022	City of CC - Wells Fargo PCard	Clothing	1020-10300-718	520040	\$	15.29
10/14/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4200-33120-064	530100	\$	5.71
10/14/2022	City of CC - Wells Fargo PCard	Professional services	1020-10420-232	530000	\$	38.99
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31010-062	520090	\$	756.08
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1031-14676-172	520090	\$	915.87
10/14/2022	City of CC - Wells Fargo PCard	Infrastructure maintenance	4200-33120-064	530235	\$	88.71
10/14/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	4610-35000-272	530500	\$	-123.24
10/14/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	4610-35000-272	530500	\$	56.86
10/14/2022	City of CC - Wells Fargo PCard	Training	4010-31010-062	530350	\$	490.00
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40400-244	520090	\$	8.65
10/14/2022	City of CC - Wells Fargo PCard	Training	4010-30001-041	530350	\$	381.46
10/14/2022	City of CC - Wells Fargo PCard	Clothing	1020-12926-142	520040	\$	302.36
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40400-244	520090	\$	0.09
10/14/2022	City of CC - Wells Fargo PCard	Training	4670-11300-281	530350	\$	50.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction	
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/14/2022	City of CC - Wells Fargo PCard	Professional services	1020-11510-131	530000	\$	959.40
10/14/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35040-271	530100	\$	273.59
10/14/2022	City of CC - Wells Fargo PCard	Infrastructure maintenance	4200-33120-064	530235	\$	243.88
10/14/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	4610-35000-272	530500	\$	1,389.20
10/14/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	4610-35000-272	530500	\$	1,010.00
10/14/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	4700-35300-122	530500	\$	25.00
10/14/2022	City of CC - Wells Fargo PCard	Professional services	1020-11870-151	530000	\$	155.00
10/14/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	\$	70.64
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34130-022	520090	\$	92.26
10/14/2022	City of CC - Wells Fargo PCard	Professional services	4200-33100-064	530000	\$	23.50
10/14/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12015-091	530500	\$	-51.50
10/14/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12015-091	530500	\$	516.45
10/14/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12020-091	530500	\$	380.00
10/14/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4010-30200-061	530100	\$	7.00
10/14/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4010-30200-061	530100	\$	7.00
10/14/2022	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	\$	343.25
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-30200-061	520070	\$	73.00
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1067-142	520120	\$	22.63
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	4670-12201-281	520120	\$	402.75
10/14/2022	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	\$	580.96
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12514-031	520120	\$	24.98
10/14/2022	City of CC - Wells Fargo PCard	Travel	1020-12616-101	547010	\$	147.00
10/14/2022	City of CC - Wells Fargo PCard	Training-General	1020-11455-071	530362	\$	200.00
10/14/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	\$	407.46
10/14/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	\$	981.78
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10400-722	520120	\$	182.76
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	\$	30.88
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	5010-10900-185	520120	\$	29.45
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-13030-142	520070	\$	93.60
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12900-142	520070	\$	76.50
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11700-151	520120	\$	57.90
10/14/2022	City of CC - Wells Fargo PCard	Training-General	1020-10700-181	530362	\$	135.00
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-30003-701	520070	\$	99.59
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-30003-701	520070	\$	102.63
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12514-031	520120	\$	54.39
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10500-001	520120	\$	1,331.75
10/14/2022	City of CC - Wells Fargo PCard	Travel	1020-11700-151	547010	\$	290.16
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12900-142	520120	\$	324.95

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13036-142	520170	\$ 70.81
10/14/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13035-142	520170	\$ 115.81
10/14/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13033-142	520170	\$ 211.80
10/14/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13031-142	520170	\$ 46.86
10/14/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13032-142	520170	\$ 151.75
10/14/2022	City of CC - Wells Fargo PCard	Travel	4610-35055-272	547010	\$ -84.06
10/14/2022	City of CC - Wells Fargo PCard	Travel	4610-35055-272	547010	\$ 83.44
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-13022-142	520070	\$ 319.16
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	5010-10900-185	520120	\$ 32.88
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12940-141	520120	\$ 64.61
10/14/2022	City of CC - Wells Fargo PCard	Equipment maintenance	1020-12504-033	530230	\$ 342.53
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	5010-10900-185	520120	\$ 115.92
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	4670-12201-281	520120	\$ 174.86
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	4670-12201-281	520120	\$ 31.50
10/14/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	4010-30005-041	520170	\$ 93.06
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12000-093	520120	\$ 25.90
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	\$ 32.64
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10300-718	520120	\$ 78.50
10/14/2022	City of CC - Wells Fargo PCard	Travel	1020-12900-142	547010	\$ 3.00
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12500-031	520120	\$ 79.65
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	\$ 82.14
10/14/2022	City of CC - Wells Fargo PCard	Travel	1020-10100-705	547010	\$ 1,076.32
10/14/2022	City of CC - Wells Fargo PCard	Training-General	1020-10500-001	530362	\$ 100.00
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10500-001	520120	\$ 108.75
10/14/2022	City of CC - Wells Fargo PCard	Training-General	4670-11300-281	530362	\$ 375.00
10/14/2022	City of CC - Wells Fargo PCard	Equipment maintenance	1020-12504-033	530230	\$ 25.95
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10300-718	520120	\$ 59.99
10/14/2022	City of CC - Wells Fargo PCard	Travel	1020-10100-705	547010	\$ 49.42
10/14/2022	City of CC - Wells Fargo PCard	Equipment maintenance	1020-12504-033	530230	\$ 203.31
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	5010-10900-185	520120	\$ -193.25
10/14/2022	City of CC - Wells Fargo PCard	Travel	1020-11455-071	547010	\$ 71.74
10/14/2022	City of CC - Wells Fargo PCard	Travel	1020-11455-071	547010	\$ 386.20
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	5613-11460-005	520120	\$ 15.77
10/14/2022	City of CC - Wells Fargo PCard	Travel	1020-11455-071	547010	\$ 34.10
10/14/2022	City of CC - Wells Fargo PCard	Travel	1020-11455-071	547010	\$ 33.98
10/14/2022	City of CC - Wells Fargo PCard	Travel	1020-11455-071	547010	\$ 386.20
10/14/2022	City of CC - Wells Fargo PCard	Travel	1020-11455-071	547010	\$ 73.38
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1048-11800-151	520070	\$ 132.93

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction	
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1048-11800-151	520070	\$	132.98
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-13035-142	520070	\$	214.00
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-13037-142	520070	\$	246.00
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	4300-32005-043	520070	\$	67.13
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12601-101	520070	\$	79.01
10/14/2022	City of CC - Wells Fargo PCard	Travel	1020-12900-142	547010	\$	15.00
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1066-106	520070	\$	64.79
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1066-106	520070	\$	35.62
10/14/2022	City of CC - Wells Fargo PCard	Training-General	4670-11300-281	530362	\$	225.00
10/14/2022	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	\$	541.20
10/14/2022	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	\$	18.00
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12514-031	520120	\$	28.30
10/14/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	4010-30003-701	520170	\$	-212.15
10/14/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	4010-30003-701	520170	\$	195.98
10/14/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	4010-30003-701	520170	\$	-326.79
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	5210-40400-244	520070	\$	35.12
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12850-111	520120	\$	235.19
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	\$	32.48
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10001-714	520070	\$	13.25
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12940-141	520120	\$	18.99
10/14/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13041-142	520170	\$	1,700.00
10/14/2022	City of CC - Wells Fargo PCard	Training-General	1020-10700-181	530362	\$	450.00
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	4130-34000-022	520070	\$	155.87
10/14/2022	City of CC - Wells Fargo PCard	Travel	1020-11700-151	547010	\$	290.16
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	\$	49.76
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-31520-041	520070	\$	124.64
10/14/2022	City of CC - Wells Fargo PCard	Travel	1066-106	547010	\$	632.64
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$	35.11
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$	23.77
10/14/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4200-33400-042	530250	\$	23.50
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$	49.80
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$	-49.80
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$	57.84
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$	98.70
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$	-32.90
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$	87.20
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$	25.86
10/14/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12850-111	530500	\$	239.94

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction	
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$	90.00
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$	8.89
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$	49.99
10/14/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	1020-11500-157	530200	\$	602.25
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11500-157	520090	\$	200.75
10/14/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	5110-40100-202	530200	\$	200.75
10/14/2022	City of CC - Wells Fargo PCard	Professional services	1020-10420-232	530000	\$	59.74
10/14/2022	City of CC - Wells Fargo PCard	Professional services	1020-10420-232	530000	\$	89.95
10/14/2022	City of CC - Wells Fargo PCard	Travel	1066-106	547010	\$	632.64
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12504-033	520070	\$	675.00
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	\$	284.60
10/14/2022	City of CC - Wells Fargo PCard	Travel	1020-12500-031	547010	\$	483.95
10/14/2022	City of CC - Wells Fargo PCard	Travel	1020-11780-151	547010	\$	983.96
10/14/2022	City of CC - Wells Fargo PCard	Equipment maintenance	1020-12504-033	530230	\$	119.91
10/14/2022	City of CC - Wells Fargo PCard	Travel	4610-35055-272	547010	\$	-84.68
10/14/2022	City of CC - Wells Fargo PCard	Travel	4610-35055-272	547010	\$	-83.44
10/14/2022	City of CC - Wells Fargo PCard	Travel	4610-35055-272	547010	\$	83.44
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	4670-11300-281	520070	\$	447.79
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	4610-35000-272	520120	\$	80.80
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12940-141	520120	\$	22.30
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-13115-141	520120	\$	66.92
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10400-722	520070	\$	290.89
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-30020-068	520070	\$	55.65
10/14/2022	City of CC - Wells Fargo PCard	Travel	1020-10001-714	547010	\$	22.92
10/14/2022	City of CC - Wells Fargo PCard	Travel	1020-10001-714	547010	\$	43.84
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12921-142	520120	\$	75.61
10/14/2022	City of CC - Wells Fargo PCard	Training-General	1048-11800-151	530362	\$	25.00
10/14/2022	City of CC - Wells Fargo PCard	Training-General	1048-11800-151	530362	\$	25.00
10/14/2022	City of CC - Wells Fargo PCard	Training-General	1048-11800-151	530362	\$	25.00
10/14/2022	City of CC - Wells Fargo PCard	Training-General	1048-11800-151	530362	\$	25.00
10/14/2022	City of CC - Wells Fargo PCard	Training-General	1048-11800-151	530362	\$	25.00
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1048-11800-151	520070	\$	-100.00
10/14/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13041-142	520170	\$	605.75
10/14/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4010-31010-062	530230	\$	74.98
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-30020-068	520070	\$	368.30
10/14/2022	City of CC - Wells Fargo PCard	Training-General	1020-10100-705	530362	\$	999.00
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1061-151	520120	\$	1,193.75
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1061-151	520120	\$	1,193.75

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction	
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/14/2022	City of CC - Wells Fargo PCard	Equipment maintenance	1020-12915-141	530230	\$	36.78
10/14/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	\$	200.75
10/14/2022	City of CC - Wells Fargo PCard	Travel	1020-12900-142	547010	\$	15.00
10/14/2022	City of CC - Wells Fargo PCard	Travel	4130-34000-022	547010	\$	793.76
10/14/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35005-273	530100	\$	545.12
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$	196.54
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4610-35040-271	520090	\$	158.31
10/14/2022	City of CC - Wells Fargo PCard	Clothing	4610-35040-271	520040	\$	279.92
10/14/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4200-33300-064	530250	\$	120.00
10/14/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$	135.69
10/14/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$	135.69
10/14/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-10300-718	530250	\$	50.00
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$	937.00
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1032-13840-142	520090	\$	138.99
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31010-062	520090	\$	110.87
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12511-031	520090	\$	158.94
10/14/2022	City of CC - Wells Fargo PCard	Rentals	4200-33210-065	530160	\$	739.00
10/14/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1036-10481-231	520100	\$	74.29
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12915-141	520130	\$	178.92
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-30205-061	520130	\$	1,542.39
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12915-141	520130	\$	167.67
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12915-141	520130	\$	38.06
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1041-12310-051	520130	\$	728.00
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-31010-062	530210	\$	-59.44
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-30010-183	530210	\$	39.80
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4130-34130-022	520130	\$	100.00
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-30205-061	520130	\$	498.32
10/14/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-12510-031	520100	\$	455.00
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33100-064	520130	\$	41.52
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12680-083	530210	\$	29.15
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-30205-061	520130	\$	366.09
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12940-141	520130	\$	33.24
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12915-141	520130	\$	1,187.10
10/14/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40430-241	520100	\$	88.00
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	\$	193.15
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	\$	10.27
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	\$	35.05
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12915-141	520130	\$	1,462.31

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	5010-10900-185	520130	\$ 41.20
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	5010-10900-185	520130	\$ 366.68
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	\$ 14.97
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	\$ 114.98
10/14/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-12850-111	520030	\$ 7.61
10/14/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	4010-31700-063	520030	\$ 107.96
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12940-141	520130	\$ 199.00
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12940-141	520130	\$ 33.30
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12940-141	520130	\$ 41.90
10/14/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	4200-33120-064	520030	\$ 15.14
10/14/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40430-241	520100	\$ 88.00
10/14/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	4610-35040-271	520030	\$ 17.84
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12510-031	520130	\$ 32.37
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	3165-191	530210	\$ 12.06
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12810-111	530210	\$ 2,437.30
10/14/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-13115-141	520030	\$ 451.35
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12940-141	520130	\$ 56.89
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12800-111	530210	\$ 1,283.70
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12940-141	520130	\$ 148.54
10/14/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	5115-40300-191	520030	\$ 331.50
10/14/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-12500-031	520030	\$ 57.00
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12915-141	520130	\$ 305.95
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	\$ 314.95
10/14/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-12820-111	520030	\$ 86.06
10/14/2022	City of CC - Wells Fargo PCard	Fuel & lubricants	1020-35100-093	520050	\$ 41.40
10/14/2022	City of CC - Wells Fargo PCard	Fuel & lubricants	4010-31010-062	520050	\$ 90.14
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	\$ 216.90
10/14/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-13115-141	520030	\$ 451.35
10/14/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40430-241	520100	\$ 158.00
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-31520-041	520130	\$ 560.00
10/14/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-12680-083	520100	\$ 594.99
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-31520-041	520130	\$ 1,400.00
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12915-141	520130	\$ 613.50
10/14/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4010-31010-062	520100	\$ 2,757.00
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12915-141	520130	\$ -705.68
10/14/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-12915-141	520030	\$ 93.50
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-30210-061	530210	\$ 1,829.76
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	4610-35040-271	530210	\$ 776.04

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction	
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	\$	284.11
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12940-141	520130	\$	15.00
10/14/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-12810-111	520030	\$	160.90
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	\$	99.97
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	\$	18.01
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	\$	528.00
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12915-141	520130	\$	270.00
10/14/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-12510-032	520100	\$	6.09
10/14/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	4610-35040-271	520030	\$	138.72
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	\$	346.88
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12940-141	520130	\$	43.95
10/14/2022	City of CC - Wells Fargo PCard	Rentals	1020-11455-071	530160	\$	500.00
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	\$	39.75
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	5110-40170-202	520130	\$	55.35
10/14/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40430-241	520100	\$	31.98
10/14/2022	City of CC - Wells Fargo PCard	E-Gov Applications	1020-11475-172	540037	\$	70.41
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	4700-35300-121	530210	\$	129.76
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35050-272	520130	\$	130.00
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	\$	402.60
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12504-033	530210	\$	175.02
10/14/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	\$	3.95
10/14/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-12500-031	520035	\$	262.44
10/14/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-12500-031	520035	\$	30.80
10/14/2022	City of CC - Wells Fargo PCard	Minor office equipment	1020-12500-032	520110	\$	9.99
10/14/2022	City of CC - Wells Fargo PCard	Janitorial supplies	4610-35020-271	520035	\$	362.91
10/14/2022	City of CC - Wells Fargo PCard	Janitorial supplies	4610-35020-271	520035	\$	424.60
10/14/2022	City of CC - Wells Fargo PCard	Minor office equipment	1020-11455-071	520110	\$	99.99
10/14/2022	City of CC - Wells Fargo PCard	Minor office equipment	1020-12840-111	520110	\$	1,056.08
10/14/2022	City of CC - Wells Fargo PCard	Minor office equipment	1020-10700-181	520110	\$	60.93
10/14/2022	City of CC - Wells Fargo PCard	Minor office equipment	1020-12500-031	520110	\$	9.99
10/14/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	1020-12506-033	520160	\$	300.64
10/14/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	1020-12940-141	520160	\$	92.05
10/14/2022	City of CC - Wells Fargo PCard	Minor office equipment	4610-35000-272	520110	\$	1,357.00
10/14/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1032-13836-141	520035	\$	405.00
10/14/2022	City of CC - Wells Fargo PCard	Books and Periodicals	1020-12680-083	520060	\$	128.67
10/14/2022	City of CC - Wells Fargo PCard	Books and Periodicals	1020-12680-083	520060	\$	59.97
10/14/2022	City of CC - Wells Fargo PCard	Books and Periodicals	1020-12680-083	520060	\$	361.48
10/14/2022	City of CC - Wells Fargo PCard	Books and Periodicals	1020-12680-083	520060	\$	272.26

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction	
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/14/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12010-093	530140	\$	10.97
10/14/2022	City of CC - Wells Fargo PCard	Janitorial supplies	4610-35020-271	520035	\$	146.95
10/14/2022	City of CC - Wells Fargo PCard	Minor office equipment	1020-12020-091	520110	\$	316.79
10/14/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-11780-152	530140	\$	31.74
10/14/2022	City of CC - Wells Fargo PCard	Minor office equipment	5110-40100-202	520110	\$	200.75
10/14/2022	City of CC - Wells Fargo PCard	Minor office equipment	1020-12680-083	520110	\$	200.75
10/14/2022	City of CC - Wells Fargo PCard	Minor office equipment	1041-12400-051	520110	\$	200.75
10/14/2022	City of CC - Wells Fargo PCard	Janitorial supplies	4300-32040-067	520035	\$	39.27
10/14/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	1020-12940-141	520160	\$	66.82
10/14/2022	City of CC - Wells Fargo PCard	Books and Periodicals	1020-12680-083	520060	\$	144.16
10/14/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	1020-12504-033	520160	\$	300.00
10/14/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	1020-12506-033	520160	\$	387.90
10/14/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-11740-151	530140	\$	19.40
10/14/2022	City of CC - Wells Fargo PCard	Minor office equipment	4670-11200-281	520110	\$	99.99
10/14/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	\$	7.27
10/14/2022	City of CC - Wells Fargo PCard	Temporary services	1020-12680-083	530070	\$	12.63
10/14/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33100-064	520160	\$	8.30
10/14/2022	City of CC - Wells Fargo PCard	Postage & express charges	4010-31010-062	530140	\$	17.38
10/14/2022	City of CC - Wells Fargo PCard	Postage & express charges	4010-30003-701	530140	\$	9.17
10/14/2022	City of CC - Wells Fargo PCard	Postage & express charges	4010-30001-041	530140	\$	15.70
10/14/2022	City of CC - Wells Fargo PCard	Minor office equipment	1020-12800-111	520110	\$	2,930.00
10/14/2022	City of CC - Wells Fargo PCard	Books and Periodicals	1020-11455-071	520060	\$	45.27
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs-contracted	4010-30205-061	530215	\$	173.22
10/14/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	\$	11.85
10/14/2022	City of CC - Wells Fargo PCard	Minor office equipment	1020-12820-111	520110	\$	1,672.82
10/14/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	1020-12910-141	520160	\$	820.83
10/14/2022	City of CC - Wells Fargo PCard	Minor office equipment	1020-12500-031	520110	\$	59.58
10/14/2022	City of CC - Wells Fargo PCard	Postage & express charges	4010-31520-041	530140	\$	137.76
10/14/2022	City of CC - Wells Fargo PCard	Postage & express charges	4010-31520-041	530140	\$	30.49
10/14/2022	City of CC - Wells Fargo PCard	Minor office equipment	1020-12850-111	520110	\$	984.31
10/14/2022	City of CC - Wells Fargo PCard	Clothing	1020-10300-718	520040	\$	35.59
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	\$	360.10
10/14/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-11400-211	530250	\$	988.73
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33500-064	520090	\$	537.91
10/14/2022	City of CC - Wells Fargo PCard	Clothing	1020-13005-142	520040	\$	39.99
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$	77.25
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12940-141	520090	\$	344.99
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4300-32006-043	520090	\$	318.77

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction	
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-066	520090	\$	787.63
10/14/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$	3,000.00
10/14/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	4200-33150-064	530200	\$	135.69
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$	178.97
10/14/2022	City of CC - Wells Fargo PCard	Professional services	1020-12915-141	530000	\$	536.00
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	\$	597.97
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$	108.98
10/14/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35050-272	530100	\$	2,877.25
10/14/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4200-33600-042	530250	\$	113.75
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$	383.16
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33400-042	520090	\$	2,100.00
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-30005-041	520090	\$	2,644.61
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	\$	208.64
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	\$	1,455.00
10/14/2022	City of CC - Wells Fargo PCard	Professional services	1020-10420-232	530000	\$	18.10
10/14/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35005-273	530100	\$	11.76
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$	136.28
10/14/2022	City of CC - Wells Fargo PCard	Clothing	1020-12500-031	520040	\$	247.50
10/14/2022	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	4670-12201-281	540045	\$	446.67
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$	358.56
10/14/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	4010-30008-041	530500	\$	250.00
10/14/2022	City of CC - Wells Fargo PCard	Clothing	1020-10300-718	520040	\$	93.16
10/14/2022	City of CC - Wells Fargo PCard	Professional services	1020-11400-211	530000	\$	105.00
10/14/2022	City of CC - Wells Fargo PCard	Professional services	1146-15030-707	530000	\$	75.00
10/14/2022	City of CC - Wells Fargo PCard	Clothing	1020-11010-251	520040	\$	23.80
10/14/2022	City of CC - Wells Fargo PCard	Professional services	4610-35010-271	530000	\$	964.50
10/14/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	1020-12010-093	530200	\$	129.69
10/14/2022	City of CC - Wells Fargo PCard	Clothing	4610-35055-272	520040	\$	105.00
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4610-35055-272	520090	\$	132.94
10/14/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	4700-35300-122	530500	\$	15.00
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1031-14676-172	520090	\$	1,999.90
10/14/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	4010-31010-062	530200	\$	1,366.13
10/14/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$	730.00
10/14/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	4010-30250-061	530200	\$	114.85
10/14/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$	730.00
10/14/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$	920.00
10/14/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$	738.95
10/14/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$	135.69

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction	
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/14/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$	730.00
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33600-042	520090	\$	30.96
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12080-093	520090	\$	122.51
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$	1,455.18
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	\$	276.50
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40140-202	520090	\$	260.80
10/14/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	\$	1,707.66
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12080-093	520090	\$	54.41
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12940-141	520090	\$	123.70
10/14/2022	City of CC - Wells Fargo PCard	Professional services	1067-142	530000	\$	29.65
10/14/2022	City of CC - Wells Fargo PCard	Professional services	1067-142	530000	\$	27.75
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$	50.08
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-30005-041	520090	\$	75.46
10/14/2022	City of CC - Wells Fargo PCard	Training	4670-12201-281	530350	\$	241.00
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$	313.29
10/14/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-10700-181	530250	\$	80.00
10/14/2022	City of CC - Wells Fargo PCard	Training	1020-11450-007	530350	\$	327.60
10/14/2022	City of CC - Wells Fargo PCard	Training	1020-11450-007	530350	\$	327.60
10/14/2022	City of CC - Wells Fargo PCard	Training	1020-11450-007	530350	\$	34.40
10/14/2022	City of CC - Wells Fargo PCard	Training	4010-31010-062	530350	\$	30.95
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12504-033	520090	\$	62.98
10/14/2022	City of CC - Wells Fargo PCard	Clothing	1020-12514-031	520040	\$	129.77
10/14/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-10001-714	530500	\$	182.40
10/14/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-10001-714	530500	\$	46.00
10/14/2022	City of CC - Wells Fargo PCard	Professional services	1020-11500-157	530000	\$	142.43
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5310-11190-011	520090	\$	103.99
10/14/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-10001-714	530500	\$	300.00
10/14/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12810-111	530500	\$	5.00
10/14/2022	City of CC - Wells Fargo PCard	Training	4610-35050-272	530350	\$	150.00
10/14/2022	City of CC - Wells Fargo PCard	Professional services	1020-13405-142	530000	\$	70.00
10/14/2022	City of CC - Wells Fargo PCard	Clothing	5010-10900-185	520040	\$	211.00
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$	20.84
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$	1,213.73
10/14/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35005-273	530100	\$	206.27
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1041-12420-051	520090	\$	770.16
10/14/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12850-111	530500	\$	92.93
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33100-064	520090	\$	1,259.03
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	\$	556.60

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction	
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/14/2022	City of CC - Wells Fargo PCard	Training	4670-12201-281	530350	\$	600.00
10/14/2022	City of CC - Wells Fargo PCard	Training	4670-12201-281	530350	\$	241.00
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$	157.28
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4610-35055-272	520090	\$	76.14
10/14/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12840-111	530500	\$	808.90
10/14/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12601-101	530250	\$	180.77
10/14/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12800-111	530500	\$	22.20
10/14/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12800-111	530500	\$	75.94
10/14/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	\$	173.48
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$	45.00
10/14/2022	City of CC - Wells Fargo PCard	Professional services	1020-13041-142	530000	\$	720.00
10/14/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12850-111	530500	\$	54.00
10/14/2022	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-12030-093	540045	\$	152.69
10/14/2022	City of CC - Wells Fargo PCard	Professional services	1020-13041-142	530000	\$	500.00
10/14/2022	City of CC - Wells Fargo PCard	Training	4670-12201-281	530350	\$	610.80
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$	37.68
10/14/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12850-111	530500	\$	364.83
10/14/2022	City of CC - Wells Fargo PCard	Printing outside print shops	1041-12300-053	530520	\$	689.18
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-30005-041	520090	\$	351.94
10/14/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	5110-40100-202	530200	\$	19.99
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$	265.80
10/14/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12850-111	530500	\$	272.11
10/14/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12850-111	530500	\$	89.92
10/14/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12800-111	530500	\$	322.46
10/14/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	\$	131.49
10/14/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12840-111	530500	\$	1,349.33
10/14/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12800-111	530500	\$	436.99
10/14/2022	City of CC - Wells Fargo PCard	Professional services	1020-11470-171	530000	\$	1,290.20
10/14/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35050-272	530100	\$	24.95
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$	105.42
10/14/2022	City of CC - Wells Fargo PCard	Training	4670-12201-281	530350	\$	241.00
10/14/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1041-12310-051	530250	\$	335.00
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12910-141	520090	\$	125.91
10/14/2022	City of CC - Wells Fargo PCard	Training	4670-12201-281	530350	\$	377.22
10/14/2022	City of CC - Wells Fargo PCard	Books and Periodicals	1020-12680-083	520060	\$	170.00
10/14/2022	City of CC - Wells Fargo PCard	Minor office equipment	1020-11400-211	520110	\$	139.99
10/14/2022	City of CC - Wells Fargo PCard	Minor office equipment	5010-10900-185	520110	\$	622.41
10/14/2022	City of CC - Wells Fargo PCard	Books and Periodicals	5010-10900-185	520060	\$	88.97

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction	
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/14/2022	City of CC - Wells Fargo PCard	Janitorial supplies	4700-35300-122	520035	\$	405.99
10/14/2022	City of CC - Wells Fargo PCard	Books and Periodicals	5010-10900-185	520060	\$	207.98
10/14/2022	City of CC - Wells Fargo PCard	Janitorial supplies	5115-40310-191	520035	\$	151.03
10/14/2022	City of CC - Wells Fargo PCard	Janitorial supplies	5115-40310-191	520035	\$	1,422.85
10/14/2022	City of CC - Wells Fargo PCard	Books and Periodicals	1020-12680-083	520060	\$	99.24
10/14/2022	City of CC - Wells Fargo PCard	Misc Charges	4610-35000-272	540250	\$	21.90
10/14/2022	City of CC - Wells Fargo PCard	Janitorial supplies	4610-35020-271	520035	\$	262.45
10/14/2022	City of CC - Wells Fargo PCard	Books and Periodicals	5010-10900-185	520060	\$	984.72
10/14/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33210-065	520160	\$	295.96
10/14/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	1020-12910-141	520160	\$	88.09
10/14/2022	City of CC - Wells Fargo PCard	Demolition/clean-up service	4010-30205-061	530220	\$	496.07
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs-contracted	4010-30205-061	530215	\$	550.32
10/14/2022	City of CC - Wells Fargo PCard	Books and Periodicals	1041-12300-053	520060	\$	1,340.00
10/14/2022	City of CC - Wells Fargo PCard	Postage & express charges	4010-30005-041	530140	\$	11.75
10/14/2022	City of CC - Wells Fargo PCard	Minor office equipment	1020-11400-211	520110	\$	197.98
10/14/2022	City of CC - Wells Fargo PCard	Minor office equipment	1020-11400-211	520110	\$	459.99
10/14/2022	City of CC - Wells Fargo PCard	Books and Periodicals	5010-10900-185	520060	\$	39.00
10/14/2022	City of CC - Wells Fargo PCard	Books and Periodicals	5010-10900-185	520060	\$	139.99
10/14/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	\$	6.64
10/14/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33210-065	520160	\$	38.83
10/14/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12820-111	530500	\$	96.74
10/14/2022	City of CC - Wells Fargo PCard	Professional services	1020-11470-171	530000	\$	83.86
10/14/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	4010-31010-062	530500	\$	907.20
10/14/2022	City of CC - Wells Fargo PCard	Clothing	5010-10900-185	520040	\$	1,754.70
10/14/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	4300-32006-043	530500	\$	764.20
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40480-241	520090	\$	21.48
10/14/2022	City of CC - Wells Fargo PCard	Computer software	5210-40470-244	520105	\$	2,085.18
10/14/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12850-111	530500	\$	59.94
10/14/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12850-111	530500	\$	8.99
10/14/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12850-111	530500	\$	88.95
10/14/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12850-111	530500	\$	3.98
10/14/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12840-111	530500	\$	448.75
10/14/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12800-111	530500	\$	705.28
10/14/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	\$	511.69
10/14/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12850-111	530500	\$	17.48
10/14/2022	City of CC - Wells Fargo PCard	Training	1020-13030-142	530350	\$	25.00
10/14/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12850-111	530500	\$	64.18
10/14/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12850-111	530500	\$	242.59

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	\$ 37.53
10/14/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	4610-35000-272	530500	\$ 0.43
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$ 805.56
10/14/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12850-111	530500	\$ 130.97
10/14/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12850-111	530500	\$ 198.75
10/14/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4200-33210-065	530250	\$ 113.75
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$ 1,884.00
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$ 229.94
10/14/2022	City of CC - Wells Fargo PCard	Professional services	1020-11700-151	530000	\$ -11.34
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4300-32005-043	520090	\$ 31.74
10/14/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12850-111	530500	\$ 132.82
10/14/2022	City of CC - Wells Fargo PCard	Training	4670-12201-281	530350	\$ 25.00
10/14/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12504-033	530100	\$ 654.86
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12910-141	520090	\$ 526.83
10/14/2022	City of CC - Wells Fargo PCard	Training	4670-12201-281	530350	\$ 230.00
10/14/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4670-12201-281	530250	\$ 150.00
10/14/2022	City of CC - Wells Fargo PCard	Training	1020-13030-142	530350	\$ 25.00
10/14/2022	City of CC - Wells Fargo PCard	Training	1020-13030-142	530350	\$ 25.00
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-30200-061	520090	\$ 151.34
10/14/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12800-111	530500	\$ 274.78
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33100-066	520090	\$ 170.04
10/14/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12850-111	530500	\$ 376.71
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34110-022	520090	\$ 211.32
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40200-202	520090	\$ 370.00
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33400-042	520090	\$ 470.29
10/14/2022	City of CC - Wells Fargo PCard	Training	4670-12201-281	530350	\$ 230.00
10/14/2022	City of CC - Wells Fargo PCard	Training	4670-12201-281	530350	\$ 32.87
10/14/2022	City of CC - Wells Fargo PCard	Professional services	4610-35040-271	530000	\$ 618.00
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33150-064	520090	\$ 513.84
10/14/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12820-111	530500	\$ 18.75
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 477.00
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 497.95
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33600-042	520090	\$ 223.00
10/14/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	\$ 135.76
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12050-093	520090	\$ 195.97
10/14/2022	City of CC - Wells Fargo PCard	Clothing	1032-13836-141	520040	\$ 161.93
10/14/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12840-111	530500	\$ 208.85
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	\$ 305.65

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction	
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/14/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12850-111	530500	\$	95.88
10/14/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12850-111	530500	\$	124.86
10/14/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12850-111	530500	\$	71.96
10/14/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12800-111	530500	\$	184.20
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12030-093	520090	\$	23.98
10/14/2022	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	\$	39.05
10/14/2022	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	\$	39.05
10/14/2022	City of CC - Wells Fargo PCard	First aid supplies	4700-35300-122	520025	\$	9.45
10/14/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35005-273	530100	\$	72.00
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	\$	9.45
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12680-083	530210	\$	64.22
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	4710-12930-141	530210	\$	64.72
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12915-141	520130	\$	1,187.10
10/14/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-12900-142	520100	\$	200.75
10/14/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5110-40130-202	520100	\$	401.50
10/14/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4610-35050-272	520100	\$	1,475.80
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-30210-061	530210	\$	2,601.30
10/14/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-12910-141	520100	\$	200.75
10/14/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4130-34110-022	520100	\$	200.75
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12915-141	520130	\$	705.68
10/14/2022	City of CC - Wells Fargo PCard	Chem/hslid supplies	1020-12010-093	520030	\$	434.00
10/14/2022	City of CC - Wells Fargo PCard	Chem/hslid supplies	4010-31700-063	520030	\$	98.50
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-30205-061	520130	\$	1,947.60
10/14/2022	City of CC - Wells Fargo PCard	Chem/hslid supplies	4010-30205-061	520030	\$	983.80
10/14/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40430-241	520100	\$	88.00
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-30005-041	530210	\$	172.43
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12940-141	520130	\$	7.08
10/14/2022	City of CC - Wells Fargo PCard	Chem/hslid supplies	4010-31010-062	520030	\$	375.00
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33500-065	520130	\$	572.69
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4130-34120-021	520130	\$	135.00
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12940-141	520130	\$	0.92
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12940-141	520130	\$	-0.92
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12940-141	520130	\$	92.40
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12940-141	520130	\$	292.92
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12680-083	520130	\$	42.94
10/14/2022	City of CC - Wells Fargo PCard	Chem/hslid supplies	1020-13115-141	520030	\$	451.35
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	1032-13837-141	530210	\$	37.98
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12940-141	520130	\$	204.49

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33400-042	520130	\$ 219.70
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	\$ 302.16
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-30210-061	530210	\$ 260.99
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	\$ 61.00
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-30210-061	530210	\$ 49.95
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-30210-061	530210	\$ 794.92
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-30210-061	530210	\$ 1,839.98
10/14/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	4200-33110-064	520030	\$ 897.15
10/14/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4610-35055-272	520100	\$ 1,445.13
10/14/2022	City of CC - Wells Fargo PCard	E-Gov Applications	1020-11475-172	540037	\$ 12.00
10/14/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-12030-093	520100	\$ 310.00
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	4710-13710-141	530210	\$ 26.97
10/14/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	4010-31010-062	520030	\$ 753.41
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	\$ 77.04
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	\$ 43.62
10/14/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-12850-111	520100	\$ 274.41
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	\$ 352.25
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	\$ 78.54
10/14/2022	City of CC - Wells Fargo PCard	Fuel & lubricants	4300-32003-051	520050	\$ 499.80
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12915-141	520130	\$ 297.75
10/14/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	4200-33110-064	520030	\$ 1,000.00
10/14/2022	City of CC - Wells Fargo PCard	Fuel & lubricants	1041-12430-051	520050	\$ 75.93
10/14/2022	City of CC - Wells Fargo PCard	Council business - District 5	1020-10020-714	530310	\$ 53.98
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12612-101	530210	\$ 193.92
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	\$ -51.07
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	\$ 51.07
10/14/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-12680-083	520100	\$ 49.95
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33400-042	520130	\$ 59.95
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1041-12310-051	520130	\$ 60.00
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	\$ 68.94
10/14/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	4010-31010-062	520030	\$ 27.88
10/14/2022	City of CC - Wells Fargo PCard	Fuel & lubricants	4010-31010-062	520050	\$ 135.21
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12504-033	530210	\$ 256.00
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-31520-041	530210	\$ 44.04
10/14/2022	City of CC - Wells Fargo PCard	Fuel & lubricants	1041-12430-051	520050	\$ 92.35
10/14/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-12641-101	520100	\$ 190.00
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	\$ 149.13
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	\$ 59.44

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction	
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	\$	30.12
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12810-111	530210	\$	507.26
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12810-111	530210	\$	-331.25
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12840-111	530210	\$	503.69
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12800-111	530210	\$	631.58
10/14/2022	City of CC - Wells Fargo PCard	Business Development	1020-10100-705	547020	\$	71.34
10/14/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40480-243	520100	\$	1,816.73
10/14/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5110-40130-202	520100	\$	-475.29
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12920-141	520130	\$	286.42
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	\$	104.69
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12920-141	520130	\$	1,171.66
10/14/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-12850-111	520100	\$	155.92
10/14/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-12850-111	520100	\$	123.61
10/14/2022	City of CC - Wells Fargo PCard	Bldg maint & Service-interdept	4010-30005-041	530211	\$	147.95
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	\$	170.28
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12915-141	520130	\$	20.00
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	\$	123.83
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	\$	974.02
10/14/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4200-33300-064	520100	\$	27.14
10/14/2022	City of CC - Wells Fargo PCard	Chem/hslid supplies	4010-31700-063	520030	\$	68.60
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12915-141	520130	\$	129.73
10/14/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40480-243	520100	\$	259.00
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12920-141	520130	\$	-64.47
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	\$	195.04
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33100-064	520130	\$	29.86
10/14/2022	City of CC - Wells Fargo PCard	Improvements other than Bldg	4700-35300-121	550030	\$	2,370.00
10/14/2022	City of CC - Wells Fargo PCard	Chem/hslid supplies	4010-31700-063	520030	\$	29.90
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-31520-041	520130	\$	200.00
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-31520-041	520130	\$	350.00
10/14/2022	City of CC - Wells Fargo PCard	Chem/hslid supplies	1020-12820-111	520030	\$	371.56
10/14/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4610-35055-272	520100	\$	10.74
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33100-064	520130	\$	120.45
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33100-064	520130	\$	108.20
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12940-141	520130	\$	73.20
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	\$	435.00
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	\$	1,073.00
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12810-111	530210	\$	306.00
10/14/2022	City of CC - Wells Fargo PCard	Business Development	1020-10100-705	547020	\$	157.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction	
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/14/2022	City of CC - Wells Fargo PCard	Business Development	1020-10100-705	547020	\$	173.40
10/14/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-12850-111	520100	\$	143.44
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	1032-13836-141	530210	\$	25.98
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	1032-13836-141	530210	\$	214.83
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	1032-13836-141	530210	\$	58.28
10/14/2022	City of CC - Wells Fargo PCard	Rentals	4670-11300-281	530160	\$	152.31
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-31010-062	530210	\$	-14.15
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12915-141	520130	\$	32.79
10/14/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-12850-111	520100	\$	251.79
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4300-32005-043	520130	\$	1,976.34
10/14/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4610-35055-272	520100	\$	114.18
10/14/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-12850-111	520100	\$	210.86
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	4700-35300-121	530210	\$	150.30
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	\$	105.08
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12810-111	530210	\$	331.25
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-31700-063	530210	\$	448.15
10/14/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4610-35050-272	520100	\$	15.57
10/14/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-12850-111	520100	\$	257.29
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4130-12220-022	520130	\$	384.00
10/14/2022	City of CC - Wells Fargo PCard	Fuel & lubricants	4010-30210-061	520050	\$	174.23
10/14/2022	City of CC - Wells Fargo PCard	Fuel & lubricants	4200-33210-065	520050	\$	47.88
10/14/2022	City of CC - Wells Fargo PCard	Incentive Awards	1020-12900-142	530345	\$	155.90
10/14/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-12850-111	520100	\$	2,869.98
10/14/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	4130-34120-021	520030	\$	575.48
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	\$	312.65
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33100-064	520130	\$	689.98
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	4610-35040-271	530210	\$	2,750.00
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	\$	147.05
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	\$	238.45
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	4710-12930-141	530210	\$	193.37
10/14/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4610-35050-272	520100	\$	34.96
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-30250-061	520130	\$	305.76
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33130-064	520130	\$	1,200.30
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	\$	144.28
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12940-141	520130	\$	22.00
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-30020-068	520130	\$	64.78
10/14/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-12680-083	520100	\$	708.70
10/14/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-12030-093	520100	\$	1,796.00

CITY OF CORPUS CHRISTI

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Payment					Transaction	
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12940-141	520130	\$	179.88
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	4670-11300-281	530210	\$	9.97
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	\$	235.56
10/14/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-11750-151	520100	\$	999.29
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-30205-061	520130	\$	159.62
10/14/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	4010-31700-063	520030	\$	22.99
10/14/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	4010-31700-063	520030	\$	270.43
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35055-272	520130	\$	620.00
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35055-272	520130	\$	100.00
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35055-272	520130	\$	375.00
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35055-272	520130	\$	585.00
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35055-272	520130	\$	390.00
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35055-272	520130	\$	176.00
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35055-272	520130	\$	450.00
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35055-272	520130	\$	180.00
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35055-272	520130	\$	310.00
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4130-34130-022	520130	\$	112.50
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	4670-11300-281	530210	\$	14.80
10/14/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-11750-151	520100	\$	195.39
10/14/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5110-40130-202	520100	\$	442.78
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	\$	14.97
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-35100-093	520130	\$	27.08
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	3165-191	530210	\$	24.69
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12850-111	530210	\$	742.62
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4130-34130-022	520130	\$	32.34
10/14/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	6060-21700-091	530500	\$	-339.50
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$	24.99
10/14/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31520-041	530250	\$	23.50
10/14/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31520-041	530250	\$	23.50
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$	88.99
10/14/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	\$	64.00
10/14/2022	City of CC - Wells Fargo PCard	Printing outside print shops	6060-21700-091	530520	\$	145.64
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$	44.74
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$	85.90
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	\$	93.46
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	\$	81.85
10/14/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12840-111	530500	\$	78.80
10/14/2022	City of CC - Wells Fargo PCard	Printing outside print shops	6060-21700-091	530520	\$	113.54

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Payment					Transaction	
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/14/2022	City of CC - Wells Fargo PCard	Temporary services	1020-10300-718	530070	\$	1,231.45
10/14/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4130-34130-022	520160	\$	61.88
10/14/2022	City of CC - Wells Fargo PCard	Purification chemicals	4200-33150-064	520010	\$	1,134.00
10/14/2022	City of CC - Wells Fargo PCard	Books and Periodicals	4200-33300-064	520060	\$	13.58
10/14/2022	City of CC - Wells Fargo PCard	Books and Periodicals	5010-10900-185	520060	\$	55.49
10/14/2022	City of CC - Wells Fargo PCard	Minor office equipment	5010-10900-185	520110	\$	1,391.94
10/14/2022	City of CC - Wells Fargo PCard	Books and Periodicals	5010-10900-185	520060	\$	74.87
10/14/2022	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	\$	39.05
10/14/2022	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	\$	39.05
10/14/2022	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	\$	39.05
10/14/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	\$	64.00
10/14/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	\$	64.00
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$	224.72
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12030-093	520090	\$	1,190.00
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12080-093	520090	\$	36.30
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33130-066	520090	\$	49.97
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12940-141	520090	\$	48.94
10/14/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12850-111	530500	\$	39.92
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$	530.16
10/14/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12820-111	530500	\$	321.91
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	\$	944.79
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$	116.98
10/14/2022	City of CC - Wells Fargo PCard	Training	1020-12514-031	530350	\$	-39.00
10/14/2022	City of CC - Wells Fargo PCard	Training	1020-12514-031	530350	\$	-25.00
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-30210-061	530210	\$	47.82
10/14/2022	City of CC - Wells Fargo PCard	Improvements other than Bldg	4700-35300-121	550030	\$	33.29
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	\$	69.72
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12504-033	520130	\$	618.68
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	\$	20.99
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	\$	33.98
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1041-12320-053	520130	\$	960.00
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-30005-041	520130	\$	652.85
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12504-033	520130	\$	84.74
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12504-033	520130	\$	148.98
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12680-083	520130	\$	25.57
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35055-272	520130	\$	1,176.00
10/14/2022	City of CC - Wells Fargo PCard	Rentals	4010-31010-062	530160	\$	235.50
10/14/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40430-241	520100	\$	88.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1041-12320-053	520130	\$ 1,960.61
10/14/2022	City of CC - Wells Fargo PCard	Rentals	4010-30005-041	530160	\$ 957.53
10/14/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-12820-111	520030	\$ 84.24
10/14/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-12820-111	520030	\$ 21.83
10/14/2022	City of CC - Wells Fargo PCard	Travel	4130-34000-022	547010	\$ 793.76
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12601-101	520070	\$ 24.90
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12601-101	520070	\$ 55.61
10/14/2022	City of CC - Wells Fargo PCard	Equipment maintenance	1020-12800-111	530230	\$ 603.00
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-30003-701	520070	\$ 396.79
10/14/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	4010-30003-701	520170	\$ -200.24
10/14/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	4010-30003-701	520170	\$ 184.98
10/14/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	4010-30003-701	520170	\$ 301.88
10/14/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	4010-30003-701	520170	\$ 159.94
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	5210-40400-244	520070	\$ 12.00
10/14/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13035-142	520170	\$ 45.95
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	\$ 524.30
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	4010-30003-701	520120	\$ 65.99
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10300-718	520120	\$ 13.69
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10300-718	520120	\$ 11.96
10/14/2022	City of CC - Wells Fargo PCard	Equipment maintenance	1020-12504-033	530230	\$ 397.25
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	5110-40170-202	520120	\$ 50.14
10/14/2022	City of CC - Wells Fargo PCard	Travel	1020-12900-142	547010	\$ 536.97
10/14/2022	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	\$ 18.00
10/14/2022	City of CC - Wells Fargo PCard	Travel	1020-12921-142	547010	\$ 4.78
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	4010-30003-701	520120	\$ 99.27
10/14/2022	City of CC - Wells Fargo PCard	Travel	4670-12201-281	547010	\$ 1,278.08
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	5210-40400-244	520070	\$ 53.00
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	5210-40400-244	520070	\$ 96.98
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1048-11800-151	520120	\$ 66.96
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1048-11800-151	520070	\$ 118.59
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	\$ 61.40
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	\$ 59.35
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-30020-068	520070	\$ 123.30
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12500-031	520120	\$ 285.02
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	4610-35050-272	520120	\$ 32.58
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	5210-40400-244	520070	\$ 130.55
10/14/2022	City of CC - Wells Fargo PCard	Travel	1020-12921-142	547010	\$ 33.30
10/14/2022	City of CC - Wells Fargo PCard	Equipment maintenance	1020-12504-033	530230	\$ 453.33

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12513-033	520070	\$ 25.98
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12513-033	520070	\$ 99.10
10/14/2022	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	\$ -580.96
10/14/2022	City of CC - Wells Fargo PCard	Travel	1020-11400-211	547010	\$ -396.00
10/14/2022	City of CC - Wells Fargo PCard	Travel	1020-10020-714	547010	\$ 50.00
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12000-093	520120	\$ 7.99
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	4670-11300-281	520070	\$ 95.73
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	4610-35000-272	520120	\$ 30.54
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	4610-35000-272	520120	\$ 59.99
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	5210-40400-241	520120	\$ 79.98
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	5210-40400-241	520120	\$ 79.98
10/14/2022	City of CC - Wells Fargo PCard	Travel	4670-12201-281	547010	\$ 85.56
10/14/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13041-142	520170	\$ 828.00
10/14/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	\$ 8.83
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12000-093	520070	\$ 6.56
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	\$ 110.04
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12820-111	520120	\$ 284.67
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12940-141	520120	\$ 190.72
10/14/2022	City of CC - Wells Fargo PCard	Training-General	1020-11400-211	530362	\$ 286.40
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12900-142	520070	\$ 34.66
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12900-142	520070	\$ -42.03
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12900-142	520070	\$ 42.60
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12900-142	520070	\$ 81.80
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10001-714	520120	\$ 32.85
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	\$ 19.36
10/14/2022	City of CC - Wells Fargo PCard	Training-General	4670-12201-281	530362	\$ 241.00
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12810-111	520120	\$ 77.50
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	\$ 105.31
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	4200-33400-042	520120	\$ 102.58
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1038-10431-233	520070	\$ -89.07
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1038-10431-233	520070	\$ 89.07
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1038-10431-233	520070	\$ 85.26
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	5010-10900-185	520120	\$ 143.55
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12820-111	520120	\$ 199.99
10/14/2022	City of CC - Wells Fargo PCard	Training-General	4300-32006-043	530362	\$ 300.00
10/14/2022	City of CC - Wells Fargo PCard	Equipment maintenance	1020-12504-033	530230	\$ 343.91
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	4200-33100-064	520070	\$ 8.45
10/14/2022	City of CC - Wells Fargo PCard	Travel	1020-12000-093	547010	\$ 797.96

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction	
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/14/2022	City of CC - Wells Fargo PCard	Training-General	1048-11800-151	530362	\$	25.00
10/14/2022	City of CC - Wells Fargo PCard	Travel	1020-11500-157	547010	\$	500.00
10/14/2022	City of CC - Wells Fargo PCard	Travel	1020-11500-157	547010	\$	500.00
10/14/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13041-142	520170	\$	295.54
10/14/2022	City of CC - Wells Fargo PCard	Travel	1020-11500-157	547010	\$	500.00
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1066-106	520120	\$	22.94
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	4610-35000-272	520120	\$	15.28
10/14/2022	City of CC - Wells Fargo PCard	Travel	1020-12010-093	547010	\$	164.39
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12900-142	520070	\$	107.96
10/14/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-11740-151	520170	\$	624.75
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1041-12400-051	520120	\$	111.99
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	5010-40010-185	520120	\$	162.76
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	5010-40010-185	520120	\$	666.44
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12840-111	520070	\$	44.32
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1030-13616-734	520070	\$	300.00
10/14/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	\$	70.54
10/14/2022	City of CC - Wells Fargo PCard	Travel	1020-11500-157	547010	\$	500.00
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	5010-10900-185	520120	\$	193.25
10/14/2022	City of CC - Wells Fargo PCard	Equipment maintenance	1020-12910-141	530230	\$	63.80
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1038-10431-233	520120	\$	254.52
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12000-093	520070	\$	41.77
10/14/2022	City of CC - Wells Fargo PCard	Regulatory, permit & other fees	5115-40300-191	530255	\$	40.00
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1066-106	520070	\$	-122.82
10/14/2022	City of CC - Wells Fargo PCard	Training-General	1020-10500-001	530362	\$	390.00
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	4670-12201-281	520070	\$	135.81
10/14/2022	City of CC - Wells Fargo PCard	Equipment maintenance	1020-12504-033	530230	\$	89.98
10/14/2022	City of CC - Wells Fargo PCard	Equipment maintenance	1020-12504-033	530230	\$	162.91
10/14/2022	City of CC - Wells Fargo PCard	Equipment maintenance	1020-12504-033	530230	\$	85.51
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12514-031	520120	\$	18.16
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11450-007	520120	\$	-96.61
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12900-142	520070	\$	31.65
10/14/2022	City of CC - Wells Fargo PCard	Travel	1020-11500-157	547010	\$	500.00
10/14/2022	City of CC - Wells Fargo PCard	Travel	1020-11500-157	547010	\$	500.00
10/14/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	\$	11.52
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	4610-35000-272	520120	\$	425.19
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12850-111	520120	\$	2,053.52
10/14/2022	City of CC - Wells Fargo PCard	Equipment maintenance	1020-12850-111	530230	\$	1,472.94
10/14/2022	City of CC - Wells Fargo PCard	Equipment maintenance	1032-13836-141	530230	\$	80.33

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction	
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12511-031	520070	\$	-241.98
10/14/2022	City of CC - Wells Fargo PCard	Equipment maintenance	1020-12910-141	530230	\$	401.70
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	\$	77.34
10/14/2022	City of CC - Wells Fargo PCard	Travel	1020-11500-157	547010	\$	500.00
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	4610-35000-272	520070	\$	41.12
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10700-181	520120	\$	41.19
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12500-031	520070	\$	79.00
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11450-007	520120	\$	89.25
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10300-718	520070	\$	1,897.97
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12820-111	520070	\$	49.20
10/14/2022	City of CC - Wells Fargo PCard	General & administrative costs	4670-11300-281	520002	\$	70.98
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12900-142	520070	\$	103.50
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12900-142	520070	\$	394.00
10/14/2022	City of CC - Wells Fargo PCard	Council business - District 2	1020-10020-714	530280	\$	395.00
10/14/2022	City of CC - Wells Fargo PCard	Equipment maintenance	1020-11860-155	530230	\$	293.86
10/14/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13041-142	520170	\$	1,297.00
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	\$	54.57
10/14/2022	City of CC - Wells Fargo PCard	Travel	4130-34000-022	547010	\$	-40.56
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	4610-35000-272	520120	\$	10.88
10/14/2022	City of CC - Wells Fargo PCard	Travel	1020-12900-142	547010	\$	536.97
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	5310-11150-011	520070	\$	148.50
10/14/2022	City of CC - Wells Fargo PCard	Equipment maintenance	1032-13836-141	530230	\$	50.00
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	5310-11150-011	520070	\$	45.00
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	4670-11300-281	520070	\$	73.11
10/14/2022	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	\$	338.99
10/14/2022	City of CC - Wells Fargo PCard	Travel	1020-10001-714	547010	\$	7.53
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10400-722	520120	\$	12.99
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12840-111	520120	\$	1,116.93
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1048-11800-151	520070	\$	60.31
10/14/2022	City of CC - Wells Fargo PCard	Travel	1020-11005-261	547010	\$	206.89
10/14/2022	City of CC - Wells Fargo PCard	Equipment maintenance	1020-12504-033	530230	\$	169.91
10/14/2022	City of CC - Wells Fargo PCard	General & administrative costs	4670-11300-281	520002	\$	725.82
10/14/2022	City of CC - Wells Fargo PCard	Travel	1020-10001-714	547010	\$	6.57
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	5010-40010-185	520070	\$	16.78
10/14/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13038-142	520170	\$	88.45
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1066-106	520120	\$	16.00
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1066-106	520070	\$	189.74
10/14/2022	City of CC - Wells Fargo PCard	Travel	1074-151	547010	\$	1,202.90

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction	
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/14/2022	City of CC - Wells Fargo PCard	Travel	1020-12921-142	547010	\$	335.46
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	5110-40170-202	520070	\$	47.55
10/14/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13041-142	520170	\$	31.15
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1030-13616-734	520070	\$	324.45
10/14/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13038-142	520170	\$	37.20
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1066-106	520120	\$	43.97
10/14/2022	City of CC - Wells Fargo PCard	Travel	1020-12900-142	547010	\$	608.41
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	4610-35000-272	520120	\$	42.98
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	4610-35000-272	520120	\$	155.98
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	5310-11150-011	520070	\$	74.88
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1067-142	520070	\$	-139.17
10/14/2022	City of CC - Wells Fargo PCard	Travel	4130-34000-022	547010	\$	-40.56
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	4670-11300-281	520120	\$	488.04
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	4670-11200-281	520070	\$	27.98
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12680-083	520070	\$	44.04
10/14/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13026-142	520170	\$	99.27
10/14/2022	City of CC - Wells Fargo PCard	Equipment maintenance	5110-40180-202	530230	\$	1,350.00
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-11400-211	520070	\$	77.98
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	\$	306.80
10/14/2022	City of CC - Wells Fargo PCard	Travel	4130-34000-022	547010	\$	877.96
10/14/2022	City of CC - Wells Fargo PCard	Training - Supervisory	5210-40400-244	530360	\$	399.00
10/14/2022	City of CC - Wells Fargo PCard	Chem/hsltd supplies	1020-13115-141	520030	\$	1,856.39
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	\$	58.20
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33100-064	520130	\$	147.84
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	4700-35300-121	530210	\$	39.99
10/14/2022	City of CC - Wells Fargo PCard	Chem/hsltd supplies	4200-33130-064	520030	\$	336.24
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12800-111	530210	\$	574.00
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	\$	607.96
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	\$	217.09
10/14/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-10250-291	520100	\$	2,027.00
10/14/2022	City of CC - Wells Fargo PCard	Improvements other than Bldg	4700-35300-121	550030	\$	177.62
10/14/2022	City of CC - Wells Fargo PCard	Chem/hsltd supplies	4010-31700-063	520030	\$	57.94
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	\$	97.93
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12940-141	520130	\$	65.04
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	3295-141	530210	\$	21.28
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12510-031	520130	\$	95.92
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	3295-141	530210	\$	32.09
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40300-191	520130	\$	266.23

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction	
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	1041-12310-053	530210	\$	55.88
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-13023-142	530210	\$	71.63
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35050-272	520130	\$	1,428.00
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4632-35065-272	520130	\$	1,272.24
10/14/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40430-241	520100	\$	158.00
10/14/2022	City of CC - Wells Fargo PCard	Travel	1020-12921-142	547010	\$	19.96
10/14/2022	City of CC - Wells Fargo PCard	Travel	1020-12921-142	547010	\$	3.00
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1067-142	520070	\$	60.08
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	5210-40400-244	520070	\$	115.25
10/14/2022	City of CC - Wells Fargo PCard	Travel	1020-10100-705	547010	\$	982.32
10/14/2022	City of CC - Wells Fargo PCard	Travel	1020-11700-151	547010	\$	108.98
10/14/2022	City of CC - Wells Fargo PCard	Equipment maintenance	1020-12504-033	530230	\$	311.00
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12680-083	520070	\$	91.98
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12680-083	520070	\$	91.98
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12680-083	520070	\$	63.95
10/14/2022	City of CC - Wells Fargo PCard	Travel	4610-35055-272	547010	\$	83.44
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11400-211	520120	\$	3.88
10/14/2022	City of CC - Wells Fargo PCard	Equipment maintenance	1020-12504-033	530230	\$	90.60
10/14/2022	City of CC - Wells Fargo PCard	Equipment maintenance	1020-12504-033	530230	\$	57.97
10/14/2022	City of CC - Wells Fargo PCard	Travel	1020-12900-142	547010	\$	48.00
10/14/2022	City of CC - Wells Fargo PCard	Travel	1020-11700-151	547010	\$	48.00
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	5310-11150-011	520070	\$	50.98
10/14/2022	City of CC - Wells Fargo PCard	Travel	4610-35050-272	547010	\$	-695.00
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1048-11800-151	520070	\$	78.23
10/14/2022	City of CC - Wells Fargo PCard	Building Main Chgs Alloc	1020-12612-101	548030	\$	35.00
10/14/2022	City of CC - Wells Fargo PCard	Travel	1020-10100-705	547010	\$	619.24
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12500-031	520120	\$	201.80
10/14/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4200-33150-064	530230	\$	681.36
10/14/2022	City of CC - Wells Fargo PCard	Travel	1020-11700-151	547010	\$	108.98
10/14/2022	City of CC - Wells Fargo PCard	Books and Periodicals	5010-10900-185	520060	\$	323.76
10/14/2022	City of CC - Wells Fargo PCard	Minor office equipment	4610-35000-272	520110	\$	18.99
10/14/2022	City of CC - Wells Fargo PCard	Janitorial supplies	4700-35300-122	520035	\$	25.96
10/14/2022	City of CC - Wells Fargo PCard	Books and Periodicals	5115-40310-191	520060	\$	175.99
10/14/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-12500-031	520035	\$	72.95
10/14/2022	City of CC - Wells Fargo PCard	Misc Charges	1020-12500-031	540250	\$	329.45
10/14/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-11700-151	530140	\$	20.44
10/14/2022	City of CC - Wells Fargo PCard	Books and Periodicals	1020-12680-083	520060	\$	429.90
10/14/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	\$	18.49

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction	
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/14/2022	City of CC - Wells Fargo PCard	Minor office equipment	4610-35000-272	520110	\$	49.00
10/14/2022	City of CC - Wells Fargo PCard	Books and Periodicals	4200-33300-064	520060	\$	39.22
10/14/2022	City of CC - Wells Fargo PCard	Books and Periodicals	4200-33300-064	520060	\$	50.06
10/14/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-10500-001	530140	\$	2.35
10/14/2022	City of CC - Wells Fargo PCard	Books and Periodicals	5010-10900-185	520060	\$	99.88
10/14/2022	City of CC - Wells Fargo PCard	Minor office equipment	4670-11200-281	520110	\$	48.57
10/14/2022	City of CC - Wells Fargo PCard	Books and Periodicals	4200-33300-064	520060	\$	50.99
10/14/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-10500-001	530140	\$	8.09
10/14/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-10300-718	530250	\$	400.00
10/14/2022	City of CC - Wells Fargo PCard	Training	1020-12514-031	530350	\$	-39.00
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12080-093	520090	\$	115.96
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	\$	99.04
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$	95.47
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4300-32005-043	520090	\$	22.12
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12940-141	520090	\$	125.15
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33400-042	520090	\$	417.06
10/14/2022	City of CC - Wells Fargo PCard	Professional services	4610-35040-271	530000	\$	460.58
10/14/2022	City of CC - Wells Fargo PCard	Professional services	4610-35050-272	530000	\$	400.00
10/14/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-10700-181	530250	\$	-65.00
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-30005-041	520090	\$	57.74
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-066	520090	\$	984.53
10/14/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31520-041	530250	\$	113.75
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$	459.64
10/14/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-11450-007	530250	\$	1.00
10/14/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-11450-007	530250	\$	25.00
10/14/2022	City of CC - Wells Fargo PCard	Training	4610-35050-272	530350	\$	1,350.00
10/14/2022	City of CC - Wells Fargo PCard	Training	4610-35050-272	530350	\$	2,850.00
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4610-35040-271	520090	\$	198.56
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4300-32006-043	520090	\$	405.90
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5010-10900-185	520090	\$	0.09
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5010-10900-185	520090	\$	8.65
10/14/2022	City of CC - Wells Fargo PCard	First aid supplies	4700-35300-122	520025	\$	73.90
10/14/2022	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-11950-095	540045	\$	78.75
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	\$	2.99
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12020-091	520090	\$	69.99
10/14/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35005-273	530100	\$	133.40
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31010-062	520090	\$	64.66
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-30005-041	520090	\$	1,591.49

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction	
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$	177.94
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs-contracted	5115-40300-191	530215	\$	82.38
10/14/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-12510-031	520035	\$	228.60
10/14/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	\$	3.95
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs-contracted	5115-40300-191	530215	\$	241.29
10/14/2022	City of CC - Wells Fargo PCard	Postage & express charges	4010-30001-041	530140	\$	15.70
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs-contracted	5115-40300-191	530215	\$	399.73
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs-contracted	4200-33400-042	530215	\$	1,200.00
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs-contracted	4200-33400-042	530215	\$	800.00
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs-contracted	4200-33400-042	530215	\$	800.00
10/14/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	1020-12910-141	520160	\$	212.07
10/14/2022	City of CC - Wells Fargo PCard	Postage & express charges	4010-30003-701	530140	\$	7.85
10/14/2022	City of CC - Wells Fargo PCard	Minor office equipment	1020-11400-211	520110	\$	469.99
10/14/2022	City of CC - Wells Fargo PCard	Minor office equipment	5210-40400-244	520110	\$	268.35
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs-contracted	4010-30205-061	530215	\$	460.32
10/14/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	\$	19.75
10/14/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4130-34120-021	520160	\$	330.00
10/14/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-12506-033	520035	\$	201.64
10/14/2022	City of CC - Wells Fargo PCard	Janitorial supplies	4610-35020-271	520035	\$	100.46
10/14/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-11870-151	520035	\$	868.68
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs-contracted	5115-40300-191	530215	\$	371.15
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs-contracted	4010-30205-061	530215	\$	831.56
10/14/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-12511-031	520035	\$	81.60
10/14/2022	City of CC - Wells Fargo PCard	Misc Charges	1020-10001-714	540250	\$	37.00
10/14/2022	City of CC - Wells Fargo PCard	Minor office equipment	4610-35000-272	520110	\$	225.99
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$	195.00
10/14/2022	City of CC - Wells Fargo PCard	Clothing	1038-10431-233	520040	\$	-22.01
10/14/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4610-35000-272	530250	\$	275.00
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33500-065	520090	\$	21.99
10/14/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	\$	87.17
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31010-062	520090	\$	222.37
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	\$	9.90
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40200-202	520090	\$	409.91
10/14/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	\$	366.00
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12921-142	520090	\$	69.78
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	\$	20.22
10/14/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	\$	137.15
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$	-26.91

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-10100-705	530250	\$ -601.00
10/14/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-10100-705	530250	\$ -301.00
10/14/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	\$ 1,567.46
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	\$ 156.87
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	\$ 302.00
10/14/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4200-33400-042	530250	\$ 113.75
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31010-062	520090	\$ 1,134.12
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5010-10900-185	520090	\$ 1,545.00
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$ 137.24
10/14/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 730.00
10/14/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 875.00
10/14/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 730.00
10/14/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 135.69
10/14/2022	City of CC - Wells Fargo PCard	Professional services	1146-15030-707	530000	\$ 75.00
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 446.70
10/14/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	\$ 375.00
10/14/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	1020-12010-093	530200	\$ 129.69
10/14/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	1020-12010-093	530200	\$ 136.69
10/14/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	1020-12010-093	530200	\$ 136.69
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4610-35055-272	520090	\$ 29.79
10/14/2022	City of CC - Wells Fargo PCard	Clothing	1038-10431-233	520040	\$ 288.84
10/14/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35050-272	530100	\$ 118.98
10/14/2022	City of CC - Wells Fargo PCard	Professional services	1020-13405-142	530000	\$ 40.75
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$ 356.78
10/14/2022	City of CC - Wells Fargo PCard	Professional services	1020-11730-151	530000	\$ 229.17
10/14/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	4010-30200-061	530200	\$ 2,373.04
10/14/2022	City of CC - Wells Fargo PCard	Clothing	1020-12514-031	520040	\$ 46.20
10/14/2022	City of CC - Wells Fargo PCard	Training	4010-30205-061	530350	\$ 40.00
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 466.34
10/14/2022	City of CC - Wells Fargo PCard	Training	4010-31010-062	530350	\$ 600.00
10/14/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	1020-12080-093	530200	\$ 123.28
10/14/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	1020-12010-093	530200	\$ 183.31
10/14/2022	City of CC - Wells Fargo PCard	Clothing	1020-11000-251	520040	\$ 88.32
10/14/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-11470-171	530500	\$ 3.19
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5010-10900-185	520090	\$ 2.07
10/14/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	1020-12000-093	530200	\$ 236.34
10/14/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	4010-30200-061	530200	\$ 1,778.49
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 979.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction	
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12921-142	520090	\$	67.60
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$	58.95
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$	99.96
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$	58.74
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$	59.98
10/14/2022	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	\$	39.05
10/14/2022	City of CC - Wells Fargo PCard	Sr. Volunteer Recognition Exp	1067-142	530133	\$	221.94
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	\$	1,647.00
10/14/2022	City of CC - Wells Fargo PCard	Professional services	1020-12680-083	530000	\$	3,000.00
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$	22.99
10/14/2022	City of CC - Wells Fargo PCard	Clothing	1020-12900-142	520040	\$	51.80
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12080-093	520090	\$	85.00
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12080-093	520090	\$	131.48
10/14/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	\$	87.17
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11700-151	520090	\$	123.99
10/14/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4610-35000-272	530250	\$	50.00
10/14/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12000-093	530250	\$	380.00
10/14/2022	City of CC - Wells Fargo PCard	Professional services	4200-33100-064	530000	\$	113.75
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33400-042	520090	\$	2,721.78
10/14/2022	City of CC - Wells Fargo PCard	Clothing	4610-35050-272	520040	\$	437.50
10/14/2022	City of CC - Wells Fargo PCard	Infrastructure maintenance	4610-35050-272	530235	\$	2,255.00
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33400-042	520090	\$	2,570.53
10/14/2022	City of CC - Wells Fargo PCard	Sr. Volunteer Recognition Exp	1067-142	530133	\$	87.98
10/14/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	4130-34160-023	530500	\$	1,345.00
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34120-021	520090	\$	740.98
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$	204.80
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$	32.85
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33500-065	520090	\$	133.07
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	\$	804.22
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$	693.01
10/14/2022	City of CC - Wells Fargo PCard	Professional services	1020-12680-083	530000	\$	178.92
10/14/2022	City of CC - Wells Fargo PCard	Professional services	1020-12680-083	530000	\$	2,964.00
10/14/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12000-093	530250	\$	100.00
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1041-12310-051	520090	\$	44.82
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12050-093	520090	\$	348.97
10/14/2022	City of CC - Wells Fargo PCard	Clothing	1020-11780-152	520040	\$	243.83
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	\$	265.69
10/14/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	5010-10910-185	530500	\$	199.98

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction	
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 81.64	
10/14/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-11455-071	530250	\$ 155.00	
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1041-12310-051	520090	\$ 318.00	
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 1,134.94	
10/14/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31520-041	530250	\$ 113.75	
10/14/2022	City of CC - Wells Fargo PCard	Clothing	4200-33130-064	520040	\$ 360.75	
10/14/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	\$ 92.28	
10/14/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	4700-35300-122	530500	\$ 25.57	
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34130-022	520090	\$ 150.50	
10/14/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	\$ 208.29	
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11720-152	520090	\$ 380.78	
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	\$ 11.10	
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33120-064	520090	\$ 101.48	
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$ 149.17	
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1041-12310-051	520090	\$ 43.99	
10/14/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35050-272	530100	\$ 911.06	
10/14/2022	City of CC - Wells Fargo PCard	Clothing	1020-11740-151	520040	\$ 79.20	
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	\$ 22.95	
10/14/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	\$ 1,647.60	
10/14/2022	City of CC - Wells Fargo PCard	Professional services	1067-142	530000	\$ 27.75	
10/14/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4130-34000-022	530250	\$ 131.62	
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$ 922.95	
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12080-093	520090	\$ 1,010.00	
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12030-093	520090	\$ 27.28	
10/14/2022	City of CC - Wells Fargo PCard	Clothing	1020-11740-151	520040	\$ 296.96	
10/14/2022	City of CC - Wells Fargo PCard	Clothing	1020-11700-151	520040	\$ 383.80	
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4300-32040-067	520090	\$ 41.19	
10/14/2022	City of CC - Wells Fargo PCard	Professional services	1067-142	530000	\$ 29.65	
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40480-243	520090	\$ 13.99	
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31501-063	520090	\$ 19.99	
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$ 109.15	
10/14/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-10300-718	530250	\$ 384.00	
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 340.00	
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33500-065	520090	\$ 191.68	
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4610-35055-272	520090	\$ 146.30	
10/14/2022	City of CC - Wells Fargo PCard	Wellness Program	5614-40610-213	537370	\$ 19.50	
10/14/2022	City of CC - Wells Fargo PCard	Professional services	1020-11730-151	530000	\$ 229.17	
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$ 120.69	

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction	
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/14/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	\$	1,567.46
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31010-062	520090	\$	42.32
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31010-062	520090	\$	55.98
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1074-156	520090	\$	2,999.50
10/14/2022	City of CC - Wells Fargo PCard	Water purchases, firm yield	4130-34130-022	520190	\$	264.52
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	\$	529.99
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$	152.00
10/14/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	4010-30210-061	530200	\$	3,570.85
10/14/2022	City of CC - Wells Fargo PCard	Clothing	1020-12900-142	520040	\$	788.55
10/14/2022	City of CC - Wells Fargo PCard	Training	4010-30205-061	530350	\$	200.00
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$	2,299.00
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	\$	249.99
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$	397.64
10/14/2022	City of CC - Wells Fargo PCard	Training	4670-12201-281	530350	\$	230.00
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$	361.60
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$	514.63
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	\$	5.36
10/14/2022	City of CC - Wells Fargo PCard	Clothing	1020-12511-031	520040	\$	79.95
10/14/2022	City of CC - Wells Fargo PCard	Clothing	1020-12514-031	520040	\$	727.42
10/14/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12000-093	530250	\$	150.00
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4300-32006-043	520090	\$	119.00
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$	161.85
10/14/2022	City of CC - Wells Fargo PCard	Clothing	5010-10900-185	520040	\$	799.07
10/14/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	4610-35000-272	530500	\$	390.37
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33600-042	520090	\$	200.00
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33400-042	520090	\$	365.04
10/14/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4200-33300-064	530250	\$	75.00
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$	690.29
10/14/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	1020-12040-093	530200	\$	113.64
10/14/2022	City of CC - Wells Fargo PCard	Clothing	1020-13041-142	520040	\$	142.45
10/14/2022	City of CC - Wells Fargo PCard	Clothing	1020-13041-142	520040	\$	449.89
10/14/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	4610-35000-272	530500	\$	119.40
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$	132.86
10/14/2022	City of CC - Wells Fargo PCard	Professional services	1020-11700-151	530000	\$	368.00
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$	69.36
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$	177.80
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$	1,492.24
10/14/2022	City of CC - Wells Fargo PCard	Clothing	1020-13036-142	520040	\$	1,568.16

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction	
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/14/2022	City of CC - Wells Fargo PCard	Professional services	4610-35050-272	530000	\$	305.00
10/14/2022	City of CC - Wells Fargo PCard	Clothing	1020-12680-083	520040	\$	65.00
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4670-12201-281	520090	\$	171.90
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$	104.72
10/14/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35005-273	530100	\$	281.48
10/14/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	5010-10910-185	530500	\$	199.98
10/14/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1061-151	530500	\$	129.78
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4300-32006-043	520090	\$	98.26
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4300-32006-043	520090	\$	179.30
10/14/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	\$	119.58
10/14/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	\$	108.44
10/14/2022	City of CC - Wells Fargo PCard	Professional services	1020-11470-171	530000	\$	20.00
10/14/2022	City of CC - Wells Fargo PCard	Professional services	1020-11870-151	530000	\$	90.00
10/14/2022	City of CC - Wells Fargo PCard	Professional services	1020-11870-151	530000	\$	462.88
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12020-091	520090	\$	69.99
10/14/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12020-091	530500	\$	644.00
10/14/2022	City of CC - Wells Fargo PCard	Clothing	4610-35050-272	520040	\$	319.39
10/14/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$	1,079.45
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11700-151	520090	\$	24.84
10/14/2022	City of CC - Wells Fargo PCard	Professional services	1020-12910-141	530000	\$	17.79
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$	14.07
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33400-042	520090	\$	134.34
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33500-065	520090	\$	467.36
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$	717.12
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1041-12420-051	520090	\$	241.50
10/14/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12500-031	530500	\$	12.00
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$	35.79
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$	11.98
10/14/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1061-151	530250	\$	3,000.00
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$	40.42
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33120-064	520090	\$	404.82
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1041-12310-051	520090	\$	189.99
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11700-151	520090	\$	24.84
10/14/2022	City of CC - Wells Fargo PCard	Clothing	1020-11740-151	520040	\$	456.24
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1061-151	520090	\$	960.00
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$	6.57
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4300-32040-067	520090	\$	581.37
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5310-11150-011	520090	\$	48.75

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34120-021	520090	\$ 64.95
10/14/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40430-241	520100	\$ 88.00
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	1032-13837-141	530210	\$ 196.90
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12915-141	520130	\$ 541.76
10/14/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40430-241	520100	\$ 88.00
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-31700-063	530210	\$ 27.99
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12921-142	530210	\$ 34.94
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-30205-061	520130	\$ 16.58
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	3165-191	530210	\$ 117.34
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	1032-13837-141	530210	\$ 89.09
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	1032-13837-141	530210	\$ 85.18
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-35100-093	520130	\$ 73.89
10/14/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-12800-111	520030	\$ 79.98
10/14/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-12800-111	520030	\$ 1,771.99
10/14/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1041-12400-051	520100	\$ 999.29
10/14/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-12680-083	520100	\$ 372.99
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	\$ 73.90
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-30210-061	530210	\$ 559.90
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	\$ 49.16
10/14/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-12030-093	520100	\$ 38.00
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	\$ 1,199.80
10/14/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-12800-111	520030	\$ 247.16
10/14/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-12800-111	520030	\$ 161.02
10/14/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4300-32000-043	520100	\$ 999.29
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33100-064	520130	\$ 1,552.00
10/14/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35050-272	530100	\$ 38.28
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	\$ 730.00
10/14/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	\$ 1,862.00
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 58.95
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40200-202	520090	\$ 34.30
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40200-202	520090	\$ 199.99
10/14/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	\$ 87.17
10/14/2022	City of CC - Wells Fargo PCard	Clothing	1020-13005-142	520040	\$ 135.00
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5613-11460-005	520090	\$ 90.01
10/14/2022	City of CC - Wells Fargo PCard	Clothing	1020-11860-155	520040	\$ 165.60
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31010-062	520090	\$ 693.57
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33600-042	520090	\$ 573.03
10/14/2022	City of CC - Wells Fargo PCard	Professional services	1020-12631-101	530000	\$ 1,028.96

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction	
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/14/2022	City of CC - Wells Fargo PCard	Clothing	1020-12511-031	520040	\$	155.40
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40310-191	520090	\$	61.40
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	\$	64.00
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33120-064	520090	\$	501.10
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$	2,468.31
10/14/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35050-272	530100	\$	81.82
10/14/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35050-272	530100	\$	298.20
10/14/2022	City of CC - Wells Fargo PCard	Training	4670-12201-281	530350	\$	71.10
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$	89.99
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$	-18.58
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$	50.08
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12915-141	520130	\$	183.78
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12915-141	520130	\$	38.00
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12915-141	520130	\$	39.96
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12915-141	520130	\$	223.45
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-31520-041	520130	\$	1,133.92
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12504-033	520130	\$	204.98
10/14/2022	City of CC - Wells Fargo PCard	Fuel & lubricants	1020-12050-093	520050	\$	768.10
10/14/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5010-10900-185	520100	\$	207.23
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12504-033	530210	\$	756.08
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4130-34130-022	520130	\$	72.00
10/14/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-12030-093	520100	\$	460.00
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	5310-11150-011	530210	\$	68.33
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12680-083	530210	\$	156.60
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	5310-11150-011	530210	\$	6.85
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12921-142	520130	\$	3.24
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12915-141	520130	\$	334.64
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4130-34120-021	520130	\$	288.96
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	5310-11150-011	530210	\$	97.14
10/14/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-13870-032	520030	\$	686.40
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	\$	13.99
10/14/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4200-33110-064	520100	\$	154.85
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-13115-141	520130	\$	54.56
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4300-32005-043	520130	\$	1,976.34
10/14/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-35100-093	520030	\$	335.80
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	4700-35300-122	530210	\$	37.83
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	\$	256.60
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	\$	395.49

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Payment					Transaction	
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33100-064	520130	\$	988.43
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	5110-40100-202	530210	\$	34.68
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	3295-141	530210	\$	477.75
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4300-32005-043	520130	\$	677.45
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12940-141	520130	\$	6.59
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12680-083	520130	\$	35.13
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12915-141	520130	\$	91.35
10/14/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-13870-032	520030	\$	51.92
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	\$	102.93
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	5010-10900-185	520130	\$	6.91
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	\$	12.97
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	4700-35300-122	530210	\$	26.00
10/14/2022	City of CC - Wells Fargo PCard	Landscaping materials	1020-12910-141	520180	\$	319.50
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	1032-13838-141	530210	\$	23.96
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	5110-40100-202	530210	\$	38.39
10/14/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-12900-142	520100	\$	550.00
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	\$	21.36
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	\$	123.99
10/14/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	4010-31700-063	520030	\$	491.99
10/14/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40480-243	520100	\$	44.99
10/14/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4700-35300-121	520100	\$	43.99
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	4700-35300-121	530210	\$	129.76
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33100-064	520130	\$	72.28
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33100-064	520130	\$	75.35
10/14/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4610-35050-272	520100	\$	342.34
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4710-12930-141	520130	\$	282.84
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12915-141	520130	\$	400.89
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	\$	262.87
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-31520-041	530210	\$	114.47
10/14/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-10700-181	520100	\$	28.49
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12940-141	520130	\$	627.66
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12940-141	520130	\$	83.67
10/14/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	4010-30003-701	520030	\$	44.97
10/14/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-13870-032	520030	\$	626.72
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12680-083	520130	\$	78.97
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-13115-141	520130	\$	115.73
10/14/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5010-10900-185	520100	\$	32.40
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	\$	69.12

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction	
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	1032-13837-141	530210	\$	118.59
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12915-141	520130	\$	82.30
10/14/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4200-33000-064	520100	\$	775.99
10/14/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1036-10481-231	520100	\$	236.08
10/14/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	4010-31700-063	520030	\$	489.28
10/14/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	4010-31700-063	520030	\$	199.87
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	3295-141	530210	\$	33.47
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	\$	300.00
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	4710-13710-141	530210	\$	30.64
10/14/2022	City of CC - Wells Fargo PCard	Meter/serv cnct mat	4130-34120-021	520150	\$	419.55
10/14/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40430-241	520100	\$	88.00
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-30010-183	520130	\$	1.82
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12500-031	520130	\$	614.60
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-13115-141	520130	\$	176.80
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	5010-10900-185	520130	\$	27.98
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	\$	26.33
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	4610-35040-271	530210	\$	-16.49
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33100-064	520130	\$	18.90
10/14/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-12850-111	520030	\$	141.32
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	\$	131.04
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12915-141	520130	\$	199.76
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	5110-40170-202	530210	\$	46.38
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-31700-063	530210	\$	197.20
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	\$	308.94
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33100-064	520130	\$	141.21
10/14/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-12850-111	520100	\$	459.58
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-13023-142	530210	\$	1,619.00
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-13023-142	530210	\$	28.00
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12940-141	520130	\$	73.29
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12940-141	520130	\$	-73.29
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12940-141	520130	\$	67.70
10/14/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-12680-083	520100	\$	25.00
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	3165-191	530210	\$	281.19
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	1032-13837-141	530210	\$	181.33
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4130-34130-022	520130	\$	100.00
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12500-031	520130	\$	268.90
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-30010-183	520130	\$	118.04
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	\$	-7.05

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction	
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-30010-183	520130	\$	252.99
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	3165-191	530210	\$	56.55
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	1032-13837-141	530210	\$	91.06
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33130-064	520130	\$	954.32
10/14/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5115-40300-191	520100	\$	1,449.05
10/14/2022	City of CC - Wells Fargo PCard	Fuel & lubricants	1041-12430-051	520050	\$	51.89
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	\$	102.63
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	4700-35300-121	530210	\$	514.14
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12940-141	520130	\$	169.88
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4130-34120-021	520130	\$	301.23
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-31010-062	530210	\$	185.70
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-31010-062	530210	\$	-70.52
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-31010-062	530210	\$	129.96
10/14/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	4200-33140-064	520030	\$	519.99
10/14/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4610-35050-272	520100	\$	-365.46
10/14/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-12680-083	520100	\$	179.95
10/14/2022	City of CC - Wells Fargo PCard	Fuel & lubricants	1020-12010-093	520050	\$	95.92
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	5210-40400-244	520070	\$	86.98
10/14/2022	City of CC - Wells Fargo PCard	Travel	1020-10100-705	547010	\$	736.74
10/14/2022	City of CC - Wells Fargo PCard	Travel	1020-12030-093	547010	\$	143.75
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12900-142	520070	\$	229.00
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12900-142	520070	\$	45.80
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	5210-40400-244	520070	\$	109.00
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	4010-30003-701	520120	\$	1,153.80
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	5210-40400-244	520070	\$	176.98
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12500-031	520070	\$	13.59
10/14/2022	City of CC - Wells Fargo PCard	Travel	1020-12616-101	547010	\$	317.36
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	\$	33.17
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	4010-30003-701	520120	\$	40.99
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	5210-40400-244	520070	\$	71.71
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12500-031	520120	\$	-113.81
10/14/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13036-142	520170	\$	8.98
10/14/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13037-142	520170	\$	171.25
10/14/2022	City of CC - Wells Fargo PCard	Travel	4670-12201-281	547010	\$	348.99
10/14/2022	City of CC - Wells Fargo PCard	Travel	4670-12201-281	547010	\$	38.83
10/14/2022	City of CC - Wells Fargo PCard	Travel	4670-12201-281	547010	\$	30.00
10/14/2022	City of CC - Wells Fargo PCard	Travel	1020-11700-151	547010	\$	982.32
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11730-151	520120	\$	-131.98

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction	
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/14/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13038-142	520170	\$	1,544.48
10/14/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13033-142	520170	\$	77.94
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11740-151	520120	\$	17.56
10/14/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	\$	284.53
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10020-714	520120	\$	43.18
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12513-033	520070	\$	128.00
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12513-033	520070	\$	40.00
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12000-093	520120	\$	128.55
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-11400-211	520070	\$	147.30
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11700-151	520120	\$	69.96
10/14/2022	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	\$	1,995.00
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12500-031	520120	\$	37.92
10/14/2022	City of CC - Wells Fargo PCard	Light heat & power	4010-31520-041	530080	\$	24.56
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	\$	31.07
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	5310-11150-011	520070	\$	123.26
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	4610-35055-272	520120	\$	65.62
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10001-714	520070	\$	63.97
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-30020-068	520070	\$	157.29
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1066-106	520120	\$	81.98
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-13030-142	520070	\$	886.88
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12000-093	520070	\$	15.98
10/14/2022	City of CC - Wells Fargo PCard	Travel	1020-12900-142	547010	\$	183.69
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12900-142	520120	\$	139.45
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12601-101	520070	\$	550.88
10/14/2022	City of CC - Wells Fargo PCard	Training-General	5110-40100-202	530362	\$	140.00
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	\$	299.00
10/14/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	\$	124.50
10/14/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	\$	15.12
10/14/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13005-142	520170	\$	272.50
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12000-093	520070	\$	18.98
10/14/2022	City of CC - Wells Fargo PCard	Travel	1020-11400-211	547010	\$	545.00
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	4670-11300-281	520070	\$	10.98
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11470-171	520120	\$	169.20
10/14/2022	City of CC - Wells Fargo PCard	Travel	1020-11455-071	547010	\$	60.00
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1061-151	520120	\$	83.69
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12500-031	520120	\$	140.76
10/14/2022	City of CC - Wells Fargo PCard	Equipment maintenance	1020-12504-033	530230	\$	1,680.00
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	\$	208.40

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10440-231	520070	\$ 86.83
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12850-111	520120	\$ 132.20
10/14/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	\$ 163.20
10/14/2022	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	\$ 375.00
10/14/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13035-142	520170	\$ 7.59
10/14/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13036-142	520170	\$ 9.97
10/14/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13031-142	520170	\$ 28.32
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12500-031	520070	\$ 108.00
10/14/2022	City of CC - Wells Fargo PCard	Travel	1020-12601-101	547010	\$ 213.59
10/14/2022	City of CC - Wells Fargo PCard	Equipment maintenance	1020-12504-033	530230	\$ 133.67
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12680-083	520070	\$ 4.43
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	4200-33210-065	520070	\$ 8.45
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12900-142	520070	\$ 20.00
10/14/2022	City of CC - Wells Fargo PCard	Travel	4610-35055-272	547010	\$ 522.06
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10020-714	520120	\$ 53.86
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	5613-11460-005	520120	\$ 38.08
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10100-705	520120	\$ 12.99
10/14/2022	City of CC - Wells Fargo PCard	Training-General	1020-10751-182	530362	\$ 135.00
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1038-10431-233	520070	\$ 329.08
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1066-106	520120	\$ 261.50
10/14/2022	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	\$ 225.00
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	4130-34000-022	520070	\$ 77.04
10/14/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	\$ 7.80
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	4130-34000-022	520070	\$ 343.50
10/14/2022	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	\$ 225.00
10/14/2022	City of CC - Wells Fargo PCard	Travel	1020-12030-093	547010	\$ 369.72
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1067-142	520120	\$ 139.17
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12680-083	520070	\$ 98.95
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12500-031	520120	\$ -37.92
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	4010-30003-701	520120	\$ 27.95
10/14/2022	City of CC - Wells Fargo PCard	Travel	4610-35040-271	547010	\$ 379.17
10/14/2022	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	\$ 329.74
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12900-142	520070	\$ 21.00
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12601-101	520070	\$ 53.29
10/14/2022	City of CC - Wells Fargo PCard	Travel	1020-11500-157	547010	\$ -1,395.00
10/14/2022	City of CC - Wells Fargo PCard	Travel	1020-11500-157	547010	\$ -800.00
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1049-12665-101	520120	\$ 5.98
10/14/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13031-142	520170	\$ 61.25

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Payment					Transaction	
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11450-007	520120	\$	167.98
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-13005-142	520070	\$	10.80
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1067-142	520120	\$	1,187.35
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12080-093	520120	\$	87.36
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-30003-701	520070	\$	18.94
10/14/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13035-142	520170	\$	21.25
10/14/2022	City of CC - Wells Fargo PCard	Travel	4010-30000-041	547010	\$	342.34
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-30003-701	520070	\$	269.80
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12500-031	520120	\$	237.30
10/14/2022	City of CC - Wells Fargo PCard	Equipment maintenance	1020-12504-033	530230	\$	100.00
10/14/2022	City of CC - Wells Fargo PCard	Equipment maintenance	1020-12504-033	530230	\$	180.94
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11400-211	520120	\$	-18.45
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	\$	76.58
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12513-033	520070	\$	80.00
10/14/2022	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	\$	580.96
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	\$	251.72
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12070-142	520120	\$	332.90
10/14/2022	City of CC - Wells Fargo PCard	Travel	1020-11700-151	547010	\$	236.02
10/14/2022	City of CC - Wells Fargo PCard	Travel	1020-11700-151	547010	\$	236.02
10/14/2022	City of CC - Wells Fargo PCard	Travel	1074-151	547010	\$	250.00
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1067-142	520120	\$	84.51
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	4670-11300-281	520070	\$	20.00
10/14/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	4010-30003-701	520170	\$	176.56
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	5210-40400-244	520070	\$	54.45
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-31520-041	520070	\$	145.18
10/14/2022	City of CC - Wells Fargo PCard	Travel	4610-35055-272	547010	\$	521.44
10/14/2022	City of CC - Wells Fargo PCard	Equipment maintenance	1020-12504-033	530230	\$	153.76
10/14/2022	City of CC - Wells Fargo PCard	Travel	1020-11700-151	547010	\$	300.00
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	4670-11300-281	520070	\$	55.35
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1049-12665-101	520120	\$	139.99
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-11700-151	520070	\$	128.00
10/14/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4010-30205-061	530230	\$	52.62
10/14/2022	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	\$	150.00
10/14/2022	City of CC - Wells Fargo PCard	Travel	1020-11700-151	547010	\$	69.17
10/14/2022	City of CC - Wells Fargo PCard	Travel	1020-11700-151	547010	\$	843.19
10/14/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12915-141	520170	\$	47.66
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12000-093	520070	\$	34.28
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-13030-142	520070	\$	613.31

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Payment					Transaction	
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/14/2022	City of CC - Wells Fargo PCard	Travel	1020-11700-151	547010	\$	58.65
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11470-171	520120	\$	63.24
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11470-171	520120	\$	142.16
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	\$	8.96
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	5210-40400-244	520070	\$	29.37
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11720-152	520120	\$	176.00
10/14/2022	City of CC - Wells Fargo PCard	Travel	1020-11455-071	547010	\$	150.00
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	\$	128.65
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	4670-12201-281	520070	\$	36.52
10/14/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33130-064	520160	\$	393.32
10/14/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4130-34130-022	520160	\$	49.54
10/14/2022	City of CC - Wells Fargo PCard	Janitorial supplies	4700-35300-122	520035	\$	45.48
10/14/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33130-064	520160	\$	104.49
10/14/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33100-064	520160	\$	309.08
10/14/2022	City of CC - Wells Fargo PCard	Books and Periodicals	1020-12020-091	520060	\$	1,225.35
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs-contracted	4010-30205-061	530215	\$	226.16
10/14/2022	City of CC - Wells Fargo PCard	Postage & express charges	4010-30003-701	530140	\$	8.93
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs-contracted	5115-40300-191	530215	\$	17.56
10/14/2022	City of CC - Wells Fargo PCard	Books and Periodicals	1020-11740-151	520060	\$	33.99
10/14/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33100-064	520160	\$	121.65
10/14/2022	City of CC - Wells Fargo PCard	Minor office equipment	1020-10400-722	520110	\$	2,203.14
10/14/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	\$	10.59
10/14/2022	City of CC - Wells Fargo PCard	Books and Periodicals	1020-12680-083	520060	\$	37.44
10/14/2022	City of CC - Wells Fargo PCard	Books and Periodicals	1020-12680-083	520060	\$	121.00
10/14/2022	City of CC - Wells Fargo PCard	Books and Periodicals	1020-12680-083	520060	\$	89.97
10/14/2022	City of CC - Wells Fargo PCard	Books and Periodicals	1020-12680-083	520060	\$	71.94
10/14/2022	City of CC - Wells Fargo PCard	Books and Periodicals	5010-10900-185	520060	\$	45.85
10/14/2022	City of CC - Wells Fargo PCard	Books and Periodicals	5010-10900-185	520060	\$	63.96
10/14/2022	City of CC - Wells Fargo PCard	Janitorial supplies	4700-35300-122	520035	\$	77.71
10/14/2022	City of CC - Wells Fargo PCard	Janitorial supplies	4610-35020-271	520035	\$	401.84
10/14/2022	City of CC - Wells Fargo PCard	Janitorial supplies	4300-32040-067	520035	\$	22.38
10/14/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	\$	12.48
10/14/2022	City of CC - Wells Fargo PCard	Casualty Loss Expenses	5611-40525-005	540000	\$	1,882.13
10/14/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	\$	11.85
10/14/2022	City of CC - Wells Fargo PCard	Books and Periodicals	1020-12680-083	520060	\$	12.99
10/14/2022	City of CC - Wells Fargo PCard	Misc Charges	4010-30003-701	540250	\$	173.14
10/14/2022	City of CC - Wells Fargo PCard	Cost of goods sold	5010-40000-185	520210	\$	2,921.40
10/14/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33210-065	520160	\$	448.65

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	City of CC - Wells Fargo PCard	Cost of goods sold	5010-40000-185	520210	\$ 29.21
10/14/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4130-34120-021	520160	\$ 115.12
10/14/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-11740-151	530140	\$ 37.00
10/14/2022	City of CC - Wells Fargo PCard	Misc Charges	4200-33100-064	540250	\$ 420.00
10/14/2022	City of CC - Wells Fargo PCard	Books and Periodicals	1020-12680-083	520060	\$ -50.00
10/14/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-12500-031	520035	\$ -63.66
10/14/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-11720-152	530140	\$ 41.79
10/14/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	\$ 15.17
10/14/2022	City of CC - Wells Fargo PCard	Books and Periodicals	1020-12680-083	520060	\$ 249.69
10/14/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-12500-031	520035	\$ 63.66
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs-contracted	5115-40300-191	530215	\$ 35.88
10/14/2022	City of CC - Wells Fargo PCard	Janitorial supplies	5115-40300-191	520035	\$ 11.88
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs-contracted	4010-31510-041	530215	\$ 700.00
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs-contracted	4200-33400-042	530215	\$ 1,200.00
10/14/2022	City of CC - Wells Fargo PCard	Books and Periodicals	4670-12201-281	520060	\$ 35.00
10/14/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	\$ 11.22
10/14/2022	City of CC - Wells Fargo PCard	Books and Periodicals	1020-12680-083	520060	\$ 5.99
10/14/2022	City of CC - Wells Fargo PCard	Interest & Bank Charges	1020-13405-142	540030	\$ 131.80
10/14/2022	City of CC - Wells Fargo PCard	Postage & express charges	4010-31010-062	530140	\$ 11.33
10/14/2022	City of CC - Wells Fargo PCard	Training-General	4670-11300-281	530362	\$ 375.00
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	4610-35000-272	520120	\$ -61.91
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	4610-35000-272	520120	\$ 62.62
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10400-722	520120	\$ 34.99
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1061-151	520120	\$ 7.19
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1061-151	520120	\$ 774.72
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	\$ 91.80
10/14/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	\$ 47.99
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1061-151	520120	\$ 12.50
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	5115-40310-191	520120	\$ 230.67
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	5115-40310-191	520120	\$ 79.58
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	4670-12201-281	520070	\$ 28.84
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	4670-12201-281	520070	\$ 85.23
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12500-031	520070	\$ 74.87
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12500-031	520120	\$ 129.76
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12680-083	520070	\$ 79.88
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12680-083	520070	\$ 27.98
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	4610-35055-272	520070	\$ 93.08
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12500-031	520120	\$ 41.22

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	4610-35000-272	520120	\$ 39.99
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	4610-35000-272	520120	\$ 10.99
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10001-714	520070	\$ 10.00
10/14/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4010-31010-062	530230	\$ 157.05
10/14/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4010-31010-062	530230	\$ 26.00
10/14/2022	City of CC - Wells Fargo PCard	Clinical Supplies	1020-12616-101	520020	\$ 224.46
10/14/2022	City of CC - Wells Fargo PCard	Travel	1020-12010-093	547010	\$ 870.56
10/14/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4010-31010-062	530230	\$ 28.60
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	\$ 69.96
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	4010-30001-041	520120	\$ 9.88
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-30003-701	520070	\$ 29.46
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	4670-12201-281	520070	\$ 132.39
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	\$ 284.60
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10440-231	520120	\$ 130.84
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11730-151	520120	\$ 123.99
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1066-106	520070	\$ 65.37
10/14/2022	City of CC - Wells Fargo PCard	Equipment maintenance	1020-12850-111	530230	\$ 31.99
10/14/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	\$ -16.58
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	4300-32000-043	520070	\$ 277.01
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12500-031	520120	\$ 179.59
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	4010-30001-041	520120	\$ 148.86
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	4670-11300-281	520070	\$ 27.98
10/14/2022	City of CC - Wells Fargo PCard	Travel	4610-35050-272	547010	\$ 330.72
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-11000-251	520070	\$ 208.02
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12506-033	520120	\$ 398.94
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	4610-35000-272	520120	\$ 61.91
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12850-111	520070	\$ 19.30
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	\$ 160.44
10/14/2022	City of CC - Wells Fargo PCard	Equipment maintenance	1020-12915-141	530230	\$ 459.10
10/14/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4130-34120-021	520160	\$ 179.16
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs-contracted	4010-30205-061	530215	\$ 199.53
10/14/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	\$ 27.65
10/14/2022	City of CC - Wells Fargo PCard	Janitorial supplies	5115-40300-191	520035	\$ 8.97
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$ 710.70
10/14/2022	City of CC - Wells Fargo PCard	Professional services	1020-12680-083	530000	\$ 1,225.00
10/14/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31520-041	530250	\$ 113.75
10/14/2022	City of CC - Wells Fargo PCard	Clothing	1032-13840-142	520040	\$ 2,499.00
10/14/2022	City of CC - Wells Fargo PCard	Training	1020-12514-031	530350	\$ 500.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction	
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/14/2022	City of CC - Wells Fargo PCard	Training	1020-12514-031	530350	\$	500.00
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	9010-11711-151	520090	\$	143.94
10/14/2022	City of CC - Wells Fargo PCard	Professional services	1020-13405-142	530000	\$	32.98
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33500-065	520090	\$	14.74
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$	15.98
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$	58.29
10/14/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$	1,460.00
10/14/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$	1,460.00
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$	244.52
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	\$	314.80
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12050-093	520090	\$	30.47
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$	54.84
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$	165.32
10/14/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31520-041	530250	\$	23.50
10/14/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-10500-001	530250	\$	75.00
10/14/2022	City of CC - Wells Fargo PCard	Training	1020-11450-007	530350	\$	900.00
10/14/2022	City of CC - Wells Fargo PCard	Clothing	1020-12680-083	520040	\$	275.00
10/14/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35040-271	530100	\$	389.78
10/14/2022	City of CC - Wells Fargo PCard	Clothing	4300-32005-043	520040	\$	834.32
10/14/2022	City of CC - Wells Fargo PCard	Training	4670-12201-281	530350	\$	20.00
10/14/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$	875.00
10/14/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$	1,460.00
10/14/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$	1,460.00
10/14/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$	1,460.00
10/14/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	\$	136.28
10/14/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	\$	174.08
10/14/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12921-142	530500	\$	34.00
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34130-022	520090	\$	324.72
10/14/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$	1,840.00
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$	18.58
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33500-065	520090	\$	441.42
10/14/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31520-041	530250	\$	23.50
10/14/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31520-041	530250	\$	113.75
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33120-064	520090	\$	116.37
10/14/2022	City of CC - Wells Fargo PCard	Clothing	1020-12680-083	520040	\$	275.00
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12915-141	520090	\$	23.14
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33120-064	520090	\$	69.38
10/14/2022	City of CC - Wells Fargo PCard	Professional services	1020-10420-232	530000	\$	28.95

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Payment					Transaction	
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$	-948.58
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$	876.29
10/14/2022	City of CC - Wells Fargo PCard	First aid supplies	1032-13842-142	520025	\$	98.16
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33500-065	520090	\$	508.40
10/14/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	6060-21700-091	530500	\$	124.95
10/14/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	\$	87.17
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$	35.76
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	\$	198.96
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$	27.92
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$	533.02
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33140-064	520090	\$	144.40
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33500-065	520090	\$	856.50
10/14/2022	City of CC - Wells Fargo PCard	Professional services	4130-34000-022	530000	\$	970.00
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$	796.93
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4610-35055-272	520090	\$	949.00
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12514-031	520090	\$	686.00
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$	1,661.55
10/14/2022	City of CC - Wells Fargo PCard	Professional services	1020-11470-171	530000	\$	29.99
10/14/2022	City of CC - Wells Fargo PCard	Professional services	1020-11870-151	530000	\$	130.00
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4610-35050-272	520090	\$	-1,000.00
10/14/2022	City of CC - Wells Fargo PCard	Professional services	4610-35050-272	530000	\$	98.00
10/14/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12850-111	530500	\$	20.94
10/14/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	\$	14.74
10/14/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	\$	83.87
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31510-041	520090	\$	27.99
10/14/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-11500-157	530250	\$	50.00
10/14/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	6060-21700-091	530500	\$	339.50
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12915-141	520090	\$	377.38
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$	16.64
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4710-13710-141	520130	\$	39.03
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12680-083	520130	\$	69.76
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4710-12930-141	520130	\$	37.91
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12921-142	530210	\$	17.94
10/14/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-12680-083	520100	\$	318.00
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12915-141	520130	\$	107.96
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12915-141	530210	\$	125.95
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	4710-13710-141	530210	\$	74.92
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-13005-142	530210	\$	35.91

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Payment					Transaction	
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12680-083	530210	\$	72.00
10/14/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-35100-093	520030	\$	1,815.00
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-10840-184	530210	\$	1,162.23
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33120-064	520130	\$	50.00
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	\$	49.06
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-13115-141	520130	\$	334.99
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12010-093	520130	\$	458.00
10/14/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-12680-083	520100	\$	118.04
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12680-083	520130	\$	24.88
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12915-141	520130	\$	225.21
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	\$	30.02
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-13115-141	520130	\$	58.70
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33100-064	520130	\$	40.89
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	\$	12.17
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	\$	46.05
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	\$	20.45
10/14/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31010-062	530250	\$	113.75
10/14/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31520-041	530250	\$	113.75
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	\$	324.00
10/14/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	\$	450.00
10/14/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	\$	1,800.00
10/14/2022	City of CC - Wells Fargo PCard	First aid supplies	1032-13842-142	520025	\$	191.76
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$	53.70
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33120-064	520090	\$	549.19
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12080-093	520090	\$	125.00
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	9010-11711-151	520090	\$	352.82
10/14/2022	City of CC - Wells Fargo PCard	Professional services	1030-13616-734	530000	\$	739.90
10/14/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12850-111	530500	\$	19.86
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$	430.00
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33120-064	520090	\$	55.61
10/14/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-30001-041	530250	\$	55.00
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12080-093	520090	\$	301.48
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40480-243	520090	\$	276.16
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$	300.00
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$	1,500.00
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$	310.49
10/14/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	\$	87.17
10/14/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	4010-30008-041	530500	\$	175.00

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$ 111.68
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33600-042	520090	\$ 503.27
10/14/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 730.00
10/14/2022	City of CC - Wells Fargo PCard	Professional services	1020-11450-007	530000	\$ 259.00
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 43.98
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 95.00
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 217.98
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33120-064	520090	\$ 156.16
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	\$ 239.54
10/14/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33600-042	520090	\$ 1,151.13
10/14/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	\$ 7.90
10/14/2022	City of CC - Wells Fargo PCard	Misc Charges	4010-30003-701	540250	\$ 220.00
10/14/2022	City of CC - Wells Fargo PCard	Books and Periodicals	1020-10500-001	520060	\$ 259.41
10/14/2022	City of CC - Wells Fargo PCard	Books and Periodicals	4610-35000-272	520060	\$ 279.99
10/14/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33100-064	520160	\$ 814.15
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12900-142	520070	\$ 20.99
10/14/2022	City of CC - Wells Fargo PCard	Equipment maintenance	1020-12915-141	530230	\$ 325.99
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12940-141	520120	\$ 24.00
10/14/2022	City of CC - Wells Fargo PCard	Travel	4610-35050-272	547010	\$ 238.06
10/14/2022	City of CC - Wells Fargo PCard	Travel	1020-11700-151	547010	\$ 861.84
10/14/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	\$ 16.58
10/14/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	\$ 128.16
10/14/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	\$ 6.99
10/14/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	\$ 7.08
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12000-093	520070	\$ 70.94
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1066-106	520120	\$ 112.27
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	1066-106	520120	\$ 45.80
10/14/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13005-142	520170	\$ 699.98
10/14/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13023-142	520170	\$ 39.97
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12000-093	520070	\$ 20.98
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	5210-40400-244	520070	\$ 39.59
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	5115-40300-191	520120	\$ 634.26
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	4670-11300-281	520070	\$ 165.80
10/14/2022	City of CC - Wells Fargo PCard	Travel	1020-12900-142	547010	\$ 318.96
10/14/2022	City of CC - Wells Fargo PCard	Travel	1020-12900-142	547010	\$ 318.96
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	5110-40170-202	520120	\$ 13.95
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12500-031	520070	\$ 62.33
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-11950-095	520070	\$ 26.24

CITY OF CORPUS CHRISTI

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12500-031	520070	\$	232.92
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	\$	308.73
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12800-111	530210	\$	-30.00
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12504-033	520130	\$	14.98
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12504-033	520130	\$	748.56
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	5310-11150-011	530210	\$	74.97
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12940-141	520130	\$	82.22
10/14/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4670-12201-281	520100	\$	39.99
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33100-064	520130	\$	46.59
10/14/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	4010-31010-062	520030	\$	235.00
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12810-111	530210	\$	3.67
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	\$	86.71
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12940-141	520130	\$	119.00
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-13023-142	520130	\$	329.59
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33120-064	520130	\$	2,130.00
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33130-064	520130	\$	41.36
10/14/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	4610-35050-272	520030	\$	72.99
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-30005-062	520130	\$	316.30
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12504-033	520130	\$	337.91
10/14/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-12900-142	520100	\$	2,159.59
10/14/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-12680-083	520100	\$	793.68
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-30205-061	520130	\$	129.93
10/14/2022	City of CC - Wells Fargo PCard	Fuel & lubricants	4010-30205-061	520050	\$	558.74
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	\$	103.60
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	\$	83.61
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12921-142	530210	\$	-46.19
10/14/2022	City of CC - Wells Fargo PCard	Landscaping materials	1020-12921-142	520180	\$	327.31
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12940-141	520130	\$	389.00
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12940-141	520130	\$	145.41
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	\$	244.18
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12915-141	520130	\$	1,229.72
10/14/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40430-241	520100	\$	88.00
10/14/2022	City of CC - Wells Fargo PCard	Rentals	4670-11300-281	530160	\$	636.00
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12915-141	530210	\$	10.17
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	\$	26.63
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	\$	92.49
10/14/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5115-40310-191	520100	\$	174.93
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-122	520130	\$	48.14

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-30200-061	520130	\$	420.20
10/14/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40430-241	520100	\$	88.00
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	\$	1,198.00
10/14/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-12010-093	520030	\$	333.50
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33110-064	520130	\$	338.94
10/14/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40430-241	520100	\$	88.00
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12921-142	530210	\$	46.19
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-30210-061	520130	\$	843.22
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1041-12310-051	520130	\$	37.78
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1041-12310-051	520130	\$	44.07
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-30200-061	520130	\$	256.81
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	4300-32040-067	530210	\$	56.96
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12915-141	530210	\$	167.62
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	5310-11150-011	530210	\$	148.90
10/14/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	4200-33140-064	520030	\$	945.00
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	\$	82.25
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	\$	17.72
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4632-35065-271	520130	\$	279.62
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12513-033	520130	\$	193.71
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12514-031	520130	\$	282.80
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-13870-032	520130	\$	163.92
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	\$	722.38
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12915-141	530210	\$	39.67
10/14/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-35100-093	520030	\$	897.80
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12070-142	520130	\$	9.98
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	\$	94.92
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	\$	168.69
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	1032-13838-141	530210	\$	32.33
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12504-033	530210	\$	603.01
10/14/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	4010-31010-062	520030	\$	930.23
10/14/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12504-033	530210	\$	25.74
10/14/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40430-241	520100	\$	71.97
10/14/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	\$	86.00
10/14/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	\$	97.01
10/14/2022	City of CC - Wells Fargo PCard	Office Supplies	5010-10900-185	520120	\$	22.99
10/14/2022	G6 Construction	Building maint & service	4200-33110-064	530210	\$	3,200.00
10/14/2022	Dearborn National Life Ins Co	Term Life Insurance Payable	5614	200541	\$	63,270.81
10/14/2022	Dearborn National Life Ins Co	Life Premiums	5614-40610-213	537350	\$	7,787.66

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	4300-32001-043	530225	\$ 240.00
10/14/2022	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-12910-141	530225	\$ 2,118.20
10/14/2022	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-12910-141	530225	\$ 319.60
10/14/2022	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-12910-141	530225	\$ 588.80
10/14/2022	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-12910-141	530225	\$ 989.60
10/14/2022	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-12910-141	530225	\$ 202.30
10/14/2022	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-12910-141	530225	\$ 1,429.19
10/14/2022	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	4710-12930-141	530225	\$ 1,550.11
10/14/2022	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	4710-12930-141	530225	\$ 1,550.11
10/14/2022	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-12910-141	530225	\$ 998.99
10/14/2022	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-12910-141	530225	\$ 998.99
10/14/2022	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-12910-141	530225	\$ 998.99
10/14/2022	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-12910-141	530225	\$ 998.99
10/14/2022	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-12910-141	530225	\$ 989.60
10/14/2022	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-12910-141	530225	\$ 319.60
10/14/2022	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-12910-141	530225	\$ 2,666.79
10/14/2022	CVS/Caremark	Pharmacy claims - Active	5608-40606-213	537227	\$ 326.67
10/14/2022	CVS/Caremark	Pharmacy claims - Retiree	5610-40600-213	537228	\$ 2.70
10/14/2022	CVS/Caremark	Pharmacy claims - Active	5608-40602-213	537227	\$ 668.37
10/14/2022	CVS/Caremark	Pharmacy claims - Retiree	5608-40602-213	537228	\$ 14.40
10/14/2022	CVS/Caremark	Pharmacy claims - Retiree	5608-40606-213	537228	\$ 2.70
10/14/2022	CVS/Caremark	Pharmacy claims - Active	5609-40605-213	537227	\$ 589.66
10/14/2022	CVS/Caremark	Pharmacy claims - Retiree	5609-40605-213	537228	\$ 264.30
10/14/2022	CVS/Caremark	Pharmacy claims - Active	5610-40600-213	537227	\$ 1,177.80
10/14/2022	CVS/Caremark	Pharmacy claims - Active	5610-40601-213	537227	\$ 750.77
10/14/2022	CVS/Caremark	Pharmacy claims - Retiree	5608-40606-213	537228	\$ 34.19
10/14/2022	CVS/Caremark	Pharmacy claims - Active	5608-40602-213	537227	\$ 29,154.70
10/14/2022	CVS/Caremark	Pharmacy claims - Retiree	5608-40602-213	537228	\$ 10,226.07
10/14/2022	CVS/Caremark	Pharmacy claims - Active	5609-40605-213	537227	\$ 11,112.06
10/14/2022	CVS/Caremark	Pharmacy claims - Retiree	5609-40605-213	537228	\$ 11,423.90
10/14/2022	CVS/Caremark	Pharmacy claims - Active	5610-40600-213	537227	\$ 156,358.94
10/14/2022	CVS/Caremark	Pharmacy claims - Active	5610-40601-213	537227	\$ 61,832.84
10/14/2022	CVS/Caremark	Pharmacy claims - Active	5608-40606-213	537227	\$ 9,953.22
10/14/2022	CVS/Caremark	Pharmacy claims - Retiree	5610-40600-213	537228	\$ 549.00
10/14/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 190.00
10/14/2022	Madison National Life Ins Co	Disability Ins Payable	5614	200548	\$ 10,139.19
10/14/2022	Madison National Life Ins Co	Disability Ins Premiums	5614-40610-213	537270	\$ 12,797.19
10/14/2022	Total Protection Inc	Equipment maintenance	4200-33120-064	530230	\$ 871.52

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Total Protection Inc	Infrastructure maintenance	4200-33120-064	530235	\$ 395.00
10/14/2022	Raul Flores	Building maint & service	1020-12010-093	530210	\$ 70.00
10/14/2022	Raul Flores	Building maint & service	1020-12010-093	530210	\$ 150.00
10/14/2022	Raul Flores	Building maint & service	1020-12010-093	530210	\$ 95.00
10/14/2022	Corpus Christi Gasket & Fasten	Fleet parts	5110	119025	\$ 14.00
10/14/2022	South Texas Building Partners	Construction contract	4710-13610-734	550910	\$ 74,386.88
10/14/2022	CC Wrecker Service Llc	Professional services	1020-11770-151	530000	\$ 3,505.00
10/14/2022	Dan Hinojosa	Mowing & grounds maintenance	4300-32001-043	530225	\$ 1,340.96
10/14/2022	Cutrite Landscaping	Maint & repairs-contracted	4200-33110-064	530215	\$ 3,088.90
10/14/2022	Cutrite Landscaping	Maint & repairs-contracted	4200-33120-064	530215	\$ 3,088.90
10/14/2022	Cutrite Landscaping	Maint & repairs-contracted	4200-33210-065	530215	\$ 3,088.90
10/14/2022	Cutrite Landscaping	Maint & repairs-contracted	4200-33110-064	530215	\$ 3,088.90
10/14/2022	Cutrite Landscaping	Maint & repairs-contracted	4200-33120-064	530215	\$ 3,088.90
10/14/2022	Cutrite Landscaping	Maint & repairs-contracted	4200-33210-065	530215	\$ 3,088.90
10/14/2022	One Stop Truck Service Inc	Fleet parts	5110	119025	\$ 1,395.00
10/14/2022	One Stop Truck Service Inc	Postage & express charges	5110-40180-202	530140	\$ 255.00
10/14/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	\$ 1,036.68
10/14/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	\$ 215.98
10/14/2022	Tellus Equipment Solutions LLC	Postage & express charges	5110-40180-202	530140	\$ 62.14
10/14/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	\$ 56.22
10/14/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	\$ 107.99
10/14/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	\$ 132.20
10/14/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	\$ 188.42
10/14/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	\$ 751.61
10/14/2022	Tellus Equipment Solutions LLC	Postage & express charges	5110-40180-202	530140	\$ 1.25
10/14/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	\$ 220.56
10/14/2022	Tellus Equipment Solutions LLC	Postage & express charges	5110-40180-202	530140	\$ 21.00
10/14/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	\$ 244.64
10/14/2022	Tellus Equipment Solutions LLC	Postage & express charges	5110-40180-202	530140	\$ 31.50
10/14/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	\$ 132.20
10/14/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	\$ 463.60
10/14/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	\$ 1,466.06
10/14/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	\$ 2,620.65
10/14/2022	Tellus Equipment Solutions LLC	Postage & express charges	5110-40180-202	530140	\$ 28.92
10/14/2022	Tellus Equipment Solutions LLC	Postage & express charges	5110-40180-202	530140	\$ 14.25
10/14/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	\$ 60.69
10/14/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	\$ 906.74
10/14/2022	Tellus Equipment Solutions LLC	Postage & express charges	5110-40180-202	530140	\$ 65.38

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	\$ 631.01
10/14/2022	Tellus Equipment Solutions LLC	Postage & express charges	5110-40180-202	530140	\$ 59.27
10/14/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	\$ 57.77
10/14/2022	Tellus Equipment Solutions LLC	Postage & express charges	5110-40180-202	530140	\$ 5.00
10/14/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	\$ 388.40
10/14/2022	Tellus Equipment Solutions LLC	Postage & express charges	5110-40180-202	530140	\$ 110.03
10/14/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	\$ 2,033.48
10/14/2022	Tellus Equipment Solutions LLC	Postage & express charges	5110-40180-202	530140	\$ 70.94
10/14/2022	Tellus Equipment Solutions LLC	Vehicle repairs	5110-40170-202	530100	\$ 4,680.16
10/14/2022	Usio Output Solutions Inc	Professional services	4010-30010-183	530000	\$ 14,509.07
10/14/2022	Leslie J Morris	Building maint & service	1020-10100-705	530210	\$ 150.00
10/14/2022	Leslie J Morris	Minor office equipment	4670-12201-281	520110	\$ 150.00
10/14/2022	Leslie J Morris	Building maint & service	1020-12680-083	530210	\$ 162.50
10/14/2022	Leslie J Morris	Building maint & service	1020-12850-111	530210	\$ 150.00
10/14/2022	Leslie J Morris	Building maint & service	1020-13023-142	530210	\$ 162.50
10/14/2022	Leslie J Morris	Building Main Chgs Alloc	1020-12612-101	548030	\$ 390.00
10/14/2022	Ardurra Group	Outside consultants	3558-051	550950	\$ 20,439.00
10/14/2022	Ardurra Group	Outside consultants	3558-051	550950	\$ 56,773.30
10/14/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 460.00
10/14/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 111.67
10/14/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 155.70
10/14/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 143.88
10/14/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 100.00
10/14/2022	ISCO Industries Inc	Pipe, fittings, drng	4130-34130-022	520160	\$ 15,601.00
10/14/2022	ISCO Industries Inc	Pipe, fittings, drng	4130-34130-022	520160	\$ 4,108.20
10/14/2022	A&H Connection Solutions Inc	Minor tools & equip	5110-40100-202	520090	\$ 530.42
10/14/2022	Voyager Fleet Systems Inc	Fuel & lubricants	1020-12050-093	520050	\$ 30,925.95
10/14/2022	Voyager Fleet Systems Inc	Fuel & lubricants	1020-35100-093	520050	\$ 26,167.45
10/14/2022	Voyager Fleet Systems Inc	Fuel & lubricants	6060-21700-091	520050	\$ 91.37
10/14/2022	Baudelia Lairon	Senior mileage reimbursement	1067-142	530132	\$ 15.30
10/14/2022	Baudelia Lairon	Senior Stipends	1067-142	530131	\$ 157.50
10/14/2022	Baudelia Lairon	Senior meal reimbursement	1067-142	530130	\$ 13.50
10/14/2022	Jose Ramirez	Senior mileage reimbursement	1067-142	530132	\$ 42.50
10/14/2022	Jose Ramirez	Senior Stipends	1067-142	530131	\$ 126.00
10/14/2022	Jose Ramirez	Senior meal reimbursement	1067-142	530130	\$ 15.00
10/14/2022	Shirley Tipton	Senior mileage reimbursement	1067-142	530132	\$ 1.70
10/14/2022	Shirley Tipton	Senior Stipends	1067-142	530131	\$ 166.95
10/14/2022	Shirley Tipton	Senior meal reimbursement	1067-142	530130	\$ 15.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Emma Cisneros	Senior mileage reimbursement	1067-142	530132	\$ 0.00
10/14/2022	Emma Cisneros	Senior Stipends	1067-142	530131	\$ 176.40
10/14/2022	Emma Cisneros	Senior meal reimbursement	1067-142	530130	\$ 15.00
10/14/2022	Jose R Villanueva Jr	Senior mileage reimbursement	1067-142	530132	\$ 0.00
10/14/2022	Jose R Villanueva Jr	Senior meal reimbursement	1067-142	530130	\$ 15.00
10/14/2022	Jose R Villanueva Jr	Senior Stipends	1067-142	530131	\$ 189.00
10/14/2022	Sylvia Prieto	Senior Stipends	1067-142	530131	\$ 189.00
10/14/2022	Sylvia Prieto	Senior mileage reimbursement	1067-142	530132	\$ 0.00
10/14/2022	Sylvia Prieto	Senior meal reimbursement	1067-142	530130	\$ 18.00
10/14/2022	Imelda Jauregui	Senior meal reimbursement	1067-142	530130	\$ 15.00
10/14/2022	Imelda Jauregui	Senior mileage reimbursement	1067-142	530132	\$ 8.50
10/14/2022	Imelda Jauregui	Senior Stipends	1067-142	530131	\$ 157.50
10/14/2022	Christine Head	Senior Stipends	1067-142	530131	\$ 252.00
10/14/2022	Christine Head	Senior mileage reimbursement	1067-142	530132	\$ 21.25
10/14/2022	Christine Head	Senior meal reimbursement	1067-142	530130	\$ 7.50
10/14/2022	Yolanda Robinson	Senior Stipends	1067-142	530131	\$ 189.00
10/14/2022	Yolanda Robinson	Senior mileage reimbursement	1067-142	530132	\$ 114.75
10/14/2022	Yolanda Robinson	Senior meal reimbursement	1067-142	530130	\$ 13.50
10/14/2022	Patricia Lott	Senior meal reimbursement	1067-142	530130	\$ 15.00
10/14/2022	Patricia Lott	Senior mileage reimbursement	1067-142	530132	\$ 17.00
10/14/2022	Patricia Lott	Senior Stipends	1067-142	530131	\$ 220.50
10/14/2022	Maria De Rosales	Senior mileage reimbursement	1067-142	530132	\$ 42.50
10/14/2022	Maria De Rosales	Senior Stipends	1067-142	530131	\$ 252.00
10/14/2022	Maria De Rosales	Senior meal reimbursement	1067-142	530130	\$ 15.00
10/14/2022	Allan Welch	Senior mileage reimbursement	1067-142	530132	\$ 0.00
10/14/2022	Allan Welch	Senior Stipends	1067-142	530131	\$ 157.50
10/14/2022	Allan Welch	Senior meal reimbursement	1067-142	530130	\$ 15.00
10/14/2022	Lonnie Franks	Senior mileage reimbursement	1067-142	530132	\$ 0.00
10/14/2022	Lonnie Franks	Senior Stipends	1067-142	530131	\$ 252.00
10/14/2022	Lonnie Franks	Senior meal reimbursement	1067-142	530130	\$ 15.00
10/14/2022	Consuelo G Garcia	Senior mileage reimbursement	1067-142	530132	\$ 7.65
10/14/2022	Consuelo G Garcia	Senior Stipends	1067-142	530131	\$ 166.95
10/14/2022	Consuelo G Garcia	Senior meal reimbursement	1067-142	530130	\$ 7.50
10/14/2022	Maria Gomez	Senior mileage reimbursement	1067-142	530132	\$ 0.00
10/14/2022	Maria Gomez	Senior Stipends	1067-142	530131	\$ 157.50
10/14/2022	Maria Gomez	Senior meal reimbursement	1067-142	530130	\$ 15.00
10/14/2022	Rolando Gomez	Senior mileage reimbursement	1067-142	530132	\$ 102.00
10/14/2022	Rolando Gomez	Senior meal reimbursement	1067-142	530130	\$ 15.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Rolando Gomez	Senior Stipends	1067-142	530131	\$ 189.00
10/14/2022	Jean Simmons	Senior mileage reimbursement	1067-142	530132	\$ 0.00
10/14/2022	Jean Simmons	Senior Stipends	1067-142	530131	\$ 252.00
10/14/2022	Jean Simmons	Senior meal reimbursement	1067-142	530130	\$ 15.00
10/14/2022	Anatolio Carrion Alvarado	Senior mileage reimbursement	1067-142	530132	\$ 0.00
10/14/2022	Anatolio Carrion Alvarado	Senior Stipends	1067-142	530131	\$ 239.40
10/14/2022	Anatolio Carrion Alvarado	Senior meal reimbursement	1067-142	530130	\$ 3.00
10/14/2022	Hazel Wells	Senior meal reimbursement	1067-142	530130	\$ 15.00
10/14/2022	Hazel Wells	Senior Stipends	1067-142	530131	\$ 252.00
10/14/2022	Hazel Wells	Senior mileage reimbursement	1067-142	530132	\$ 59.50
10/14/2022	Ramiro Pena	Senior Stipends	1067-142	530131	\$ 220.50
10/14/2022	Ramiro Pena	Senior mileage reimbursement	1067-142	530132	\$ 127.50
10/14/2022	Ramiro Pena	Senior meal reimbursement	1067-142	530130	\$ 15.00
10/14/2022	Valdemar Rodriguez	Senior Stipends	1067-142	530131	\$ 252.00
10/14/2022	Valdemar Rodriguez	Senior mileage reimbursement	1067-142	530132	\$ 0.00
10/14/2022	Valdemar Rodriguez	Senior meal reimbursement	1067-142	530130	\$ 15.00
10/14/2022	Maria Alejandro	Senior mileage reimbursement	1067-142	530132	\$ 25.50
10/14/2022	Maria Alejandro	Senior meal reimbursement	1067-142	530130	\$ 15.00
10/14/2022	Maria Alejandro	Senior Stipends	1067-142	530131	\$ 126.00
10/14/2022	Maria Correa	Senior mileage reimbursement	1067-142	530132	\$ 8.50
10/14/2022	Maria Correa	Senior Stipends	1067-142	530131	\$ 157.50
10/14/2022	Maria Correa	Senior meal reimbursement	1067-142	530130	\$ 15.00
10/14/2022	J Vermundo Arriaga	Senior mileage reimbursement	1067-142	530132	\$ 25.50
10/14/2022	J Vermundo Arriaga	Senior Stipends	1067-142	530131	\$ 189.00
10/14/2022	J Vermundo Arriaga	Senior meal reimbursement	1067-142	530130	\$ 15.00
10/14/2022	Lydia C Tuttle	Senior mileage reimbursement	1067-142	530132	\$ 0.00
10/14/2022	Lydia C Tuttle	Senior Stipends	1067-142	530131	\$ 126.00
10/14/2022	Lydia C Tuttle	Senior meal reimbursement	1067-142	530130	\$ 15.00
10/14/2022	Susie A Gomez	Senior Stipends	1067-142	530131	\$ 252.00
10/14/2022	Susie A Gomez	Senior mileage reimbursement	1067-142	530132	\$ 108.80
10/14/2022	Susie A Gomez	Senior meal reimbursement	1067-142	530130	\$ 15.00
10/14/2022	Gloria M Ortiz	Senior mileage reimbursement	1067-142	530132	\$ 178.50
10/14/2022	Gloria M Ortiz	Senior Stipends	1067-142	530131	\$ 189.00
10/14/2022	Gloria M Ortiz	Senior meal reimbursement	1067-142	530130	\$ 15.00
10/14/2022	Yolanda Larkins	Senior Stipends	1067-142	530131	\$ 189.00
10/14/2022	Yolanda Larkins	Senior mileage reimbursement	1067-142	530132	\$ 122.40
10/14/2022	Yolanda Larkins	Senior meal reimbursement	1067-142	530130	\$ 12.00
10/14/2022	Edelia S Medina	Senior meal reimbursement	1067-142	530130	\$ 15.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Edelia S Medina	Senior Stipends	1067-142	530131	\$ 157.50
10/14/2022	Edelia S Medina	Senior mileage reimbursement	1067-142	530132	\$ 42.50
10/14/2022	Lucia M Villarreal	Senior mileage reimbursement	1067-142	530132	\$ 59.50
10/14/2022	Lucia M Villarreal	Senior Stipends	1067-142	530131	\$ 220.50
10/14/2022	Lucia M Villarreal	Senior meal reimbursement	1067-142	530130	\$ 15.00
10/14/2022	Petra R Claudia	Senior Stipends	1067-142	530131	\$ 189.00
10/14/2022	Petra R Claudia	Senior mileage reimbursement	1067-142	530132	\$ 0.00
10/14/2022	Petra R Claudia	Senior meal reimbursement	1067-142	530130	\$ 15.00
10/14/2022	Nelva Guzman	Senior mileage reimbursement	1067-142	530132	\$ 68.85
10/14/2022	Nelva Guzman	Senior meal reimbursement	1067-142	530130	\$ 18.00
10/14/2022	Nelva Guzman	Senior Stipends	1067-142	530131	\$ 207.90
10/14/2022	Dolores Ballin	Senior mileage reimbursement	1067-142	530132	\$ 58.65
10/14/2022	Dolores Ballin	Senior Stipends	1067-142	530131	\$ 252.00
10/14/2022	Dolores Ballin	Senior meal reimbursement	1067-142	530130	\$ 15.00
10/14/2022	Beverly Ann Price	Senior mileage reimbursement	1067-142	530132	\$ 20.40
10/14/2022	Beverly Ann Price	Senior meal reimbursement	1067-142	530130	\$ 15.00
10/14/2022	Beverly Ann Price	Senior Stipends	1067-142	530131	\$ 189.00
10/14/2022	James Wilhite	Senior mileage reimbursement	1067-142	530132	\$ 0.00
10/14/2022	James Wilhite	Senior Stipends	1067-142	530131	\$ 252.00
10/14/2022	James Wilhite	Senior meal reimbursement	1067-142	530130	\$ 15.00
10/14/2022	Estella Ramos	Senior mileage reimbursement	1067-142	530132	\$ 17.00
10/14/2022	Estella Ramos	Senior Stipends	1067-142	530131	\$ 252.00
10/14/2022	Estella Ramos	Senior meal reimbursement	1067-142	530130	\$ 15.00
10/14/2022	Frances G Lozano	Senior mileage reimbursement	1067-142	530132	\$ 51.00
10/14/2022	Frances G Lozano	Senior meal reimbursement	1067-142	530130	\$ 15.00
10/14/2022	Frances G Lozano	Senior Stipends	1067-142	530131	\$ 220.50
10/14/2022	Tonna Winsett	Senior mileage reimbursement	1067-142	530132	\$ 22.95
10/14/2022	Tonna Winsett	Senior meal reimbursement	1067-142	530130	\$ 15.00
10/14/2022	Tonna Winsett	Senior Stipends	1067-142	530131	\$ 252.00
10/14/2022	Juanita Rodriguez	Senior mileage reimbursement	1067-142	530132	\$ 154.28
10/14/2022	Juanita Rodriguez	Senior Stipends	1067-142	530131	\$ 157.50
10/14/2022	Juanita Rodriguez	Senior meal reimbursement	1067-142	530130	\$ 15.00
10/14/2022	Maria Morin	Senior mileage reimbursement	1067-142	530132	\$ 0.00
10/14/2022	Maria Morin	Senior Stipends	1067-142	530131	\$ 252.00
10/14/2022	Maria Morin	Senior meal reimbursement	1067-142	530130	\$ 15.00
10/14/2022	Maria Castanuela	Senior mileage reimbursement	1067-142	530132	\$ 0.00
10/14/2022	Maria Castanuela	Senior Stipends	1067-142	530131	\$ 201.60
10/14/2022	Maria Castanuela	Senior meal reimbursement	1067-142	530130	\$ 9.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Cleotilde Zavala	Senior mileage reimbursement	1067-142	530132	\$ 89.25
10/14/2022	Cleotilde Zavala	Senior Stipends	1067-142	530131	\$ 252.00
10/14/2022	Cleotilde Zavala	Senior meal reimbursement	1067-142	530130	\$ 15.00
10/14/2022	Elia Martinez	Senior mileage reimbursement	1067-142	530132	\$ 34.00
10/14/2022	Elia Martinez	Senior Stipends	1067-142	530131	\$ 157.50
10/14/2022	Elia Martinez	Senior meal reimbursement	1067-142	530130	\$ 15.00
10/14/2022	Maria L. Reyes	Senior mileage reimbursement	1067-142	530132	\$ 46.75
10/14/2022	Maria L. Reyes	Senior Stipends	1067-142	530131	\$ 157.50
10/14/2022	Maria L. Reyes	Senior meal reimbursement	1067-142	530130	\$ 15.00
10/14/2022	Hortencia M. Gonzalez	Senior mileage reimbursement	1067-142	530132	\$ 42.50
10/14/2022	Hortencia M. Gonzalez	Senior Stipends	1067-142	530131	\$ 220.50
10/14/2022	Hortencia M. Gonzalez	Senior meal reimbursement	1067-142	530130	\$ 15.00
10/14/2022	Angelita Hernandez	Senior mileage reimbursement	1067-142	530132	\$ 85.00
10/14/2022	Angelita Hernandez	Senior Stipends	1067-142	530131	\$ 220.50
10/14/2022	Angelita Hernandez	Senior meal reimbursement	1067-142	530130	\$ 15.00
10/14/2022	Diana M. Acuna	Senior mileage reimbursement	1067-142	530132	\$ 84.15
10/14/2022	Diana M. Acuna	Senior Stipends	1067-142	530131	\$ 252.00
10/14/2022	Diana M. Acuna	Senior meal reimbursement	1067-142	530130	\$ 13.50
10/14/2022	Mary Villanueva	Senior mileage reimbursement	1067-142	530132	\$ 0.00
10/14/2022	Mary Villanueva	Senior Stipends	1067-142	530131	\$ 252.00
10/14/2022	Mary Villanueva	Senior meal reimbursement	1067-142	530130	\$ 15.00
10/14/2022	Yolanda Flores	Senior mileage reimbursement	1067-142	530132	\$ 76.50
10/14/2022	Yolanda Flores	Senior Stipends	1067-142	530131	\$ 220.50
10/14/2022	Yolanda Flores	Senior meal reimbursement	1067-142	530130	\$ 15.00
10/14/2022	Laura Garza	Senior mileage reimbursement	1067-142	530132	\$ 64.60
10/14/2022	Laura Garza	Senior Stipends	1067-142	530131	\$ 252.00
10/14/2022	Laura Garza	Senior meal reimbursement	1067-142	530130	\$ 15.00
10/14/2022	Julius Jerry Valcik	Senior mileage reimbursement	1067-142	530132	\$ 107.10
10/14/2022	Julius Jerry Valcik	Senior Stipends	1067-142	530131	\$ 252.00
10/14/2022	Julius Jerry Valcik	Senior meal reimbursement	1067-142	530130	\$ 15.00
10/14/2022	Benjamin Garza	Senior meal reimbursement	1067-142	530130	\$ 15.00
10/14/2022	Benjamin Garza	Senior mileage reimbursement	1067-142	530132	\$ 52.70
10/14/2022	Benjamin Garza	Senior Stipends	1067-142	530131	\$ 252.00
10/14/2022	Juvenal Sanchez Jr.	Senior mileage reimbursement	1067-142	530132	\$ 4.25
10/14/2022	Juvenal Sanchez Jr.	Senior Stipends	1067-142	530131	\$ 252.00
10/14/2022	Juvenal Sanchez Jr.	Senior meal reimbursement	1067-142	530130	\$ 15.00
10/14/2022	Katherine J. Joslin	Senior mileage reimbursement	1067-142	530132	\$ 108.80
10/14/2022	Katherine J. Joslin	Senior meal reimbursement	1067-142	530130	\$ 12.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Katherine J. Joslin	Senior Stipends	1067-142	530131	\$ 226.80
10/14/2022	Rose Livi Salas	Senior mileage reimbursement	1067-142	530132	\$ 30.60
10/14/2022	Rose Livi Salas	Senior Stipends	1067-142	530131	\$ 85.05
10/14/2022	Rose Livi Salas	Senior meal reimbursement	1067-142	530130	\$ 13.50
10/14/2022	Delphine Robinson	Senior mileage reimbursement	1067-142	530132	\$ 75.65
10/14/2022	Delphine Robinson	Senior Stipends	1067-142	530131	\$ 252.00
10/14/2022	Delphine Robinson	Senior meal reimbursement	1067-142	530130	\$ 12.00
10/14/2022	Gilberto E. Gonzales Jr	Senior mileage reimbursement	1067-142	530132	\$ 11.05
10/14/2022	Gilberto E. Gonzales Jr	Senior Stipends	1067-142	530131	\$ 63.00
10/14/2022	Gilberto E. Gonzales Jr	Senior meal reimbursement	1067-142	530130	\$ 0.00
10/14/2022	Johnny J Mata Sr	Professional services	1020-13041-142	530000	\$ 190.00
10/14/2022	Johnny J Mata Sr	Professional services	1020-13041-142	530000	\$ 130.00
10/14/2022	Tom Tagliabue	Professional services	4010-30000-041	530000	\$ 4,000.00
10/14/2022	Victor Betancourt	Professional services	1020-13700-142	530000	\$ 200.00
10/14/2022	Victor Betancourt	Professional services	1020-13700-142	530000	\$ 2,600.00
10/14/2022	Victor Betancourt	Professional services	1020-13700-142	530000	\$ 200.00
10/14/2022	The Lunch Guy	Food and food supplies	1020-10420-232	520070	\$ 615.00
10/14/2022	Kelsey Salazar	Professional services	1020-13041-142	530000	\$ 310.00
10/14/2022	Kelsey Salazar	Professional services	1020-13041-142	530000	\$ 210.00
10/14/2022	Washington State Support Reg	Garnishment deduction	6030	200505	\$ 125.08
10/14/2022	Internal Revenue Service	Garnishment deduction	6030	200505	\$ 150.00
10/14/2022	Internal Revenue Service	Garnishment deduction	6030	200505	\$ 10.00
10/14/2022	Internal Revenue Service	Garnishment deduction	6030	200505	\$ 260.00
10/14/2022	Internal Revenue Service	Garnishment deduction	6030	200505	\$ 141.89
10/14/2022	Internal Revenue Service	Garnishment deduction	6030	200505	\$ 75.00
10/14/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
10/14/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
10/14/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 22.84
10/14/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
10/14/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 31.83
10/14/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
10/14/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
10/14/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
10/14/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
10/14/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
10/14/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 22.84
10/14/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 31.83
10/14/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
10/14/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 22.84

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
10/14/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 22.84
10/14/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 31.83
10/14/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 31.83
10/14/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 31.83
10/14/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 22.84
10/14/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 22.84
10/14/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 22.84
10/14/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 22.84
10/14/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
10/14/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 22.84
10/14/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
10/14/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 22.84
10/14/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 22.84
10/14/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 31.83
10/14/2022	US Dept of the Treasury	Garnishment deduction	6030	200505	\$ 226.09
10/14/2022	California State Disbursement	Garnishment deduction	6030	200505	\$ 282.25
10/14/2022	California State Disbursement	Garnishment deduction	6030	200505	\$ 34.97
10/14/2022	Bay Bridge Administrators	Police misc insurance dedn	6030	200682	\$ 11.39
10/14/2022	Bay Bridge Administrators	Police misc insurance dedn	6030	200682	\$ 79.69
10/14/2022	Bay Bridge Administrators	Police misc insurance dedn	6030	200682	\$ 31.36
10/14/2022	Bay Bridge Administrators	Police misc insurance dedn	6030	200682	\$ 32,909.56
10/14/2022	Allstate Benefits	AllState Benefits	6030	200551	\$ 1,854.27
10/14/2022	Michigan State Disbursement Un	Garnishment deduction	6030	200505	\$ 74.71
10/14/2022	State Disbursement Unit	Garnishment deduction	6030	200505	\$ 530.77
10/14/2022	State Disbursement Unit	Garnishment deduction	6030	200505	\$ 637.38
10/14/2022	Child Support Services	Garnishment deduction	6030	200505	\$ 266.77
10/14/2022	Yvonne V. Valdez	Garnishment deduction	6030	200505	\$ 230.77
10/14/2022	Yvonne V. Valdez	Garnishment deduction	6030	200505	\$ 309.24
10/14/2022	Yvonne V. Valdez	Garnishment deduction	6030	200505	\$ 529.62
10/14/2022	Yvonne V. Valdez	Garnishment deduction	6030	200505	\$ 782.98
10/14/2022	Yvonne V. Valdez	Garnishment deduction	6030	200505	\$ 628.85
10/14/2022	Yvonne V. Valdez	Garnishment deduction	6030	200505	\$ 893.08
10/14/2022	Yvonne V. Valdez	Garnishment deduction	6030	200505	\$ 893.08
10/14/2022	Yvonne V. Valdez	Garnishment deduction	6030	200505	\$ 161.54
10/14/2022	Arapahoe Colorado District	Garnishment deduction	6030	200505	\$ 25.00
10/14/2022	NYS Child Support	Garnishment deduction	6030	200505	\$ 72.46
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 550.00

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Check Register 10/01/2022 to 10/31/2022

Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 130.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 45.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 22.73	
10/14/2022	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 7.27	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 700.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,224.50	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 650.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00	

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 750.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 600.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 350.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 350.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 375.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 650.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 255.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 70.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 225.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 875.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 120.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 958.61

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Check Register 10/01/2022 to 10/31/2022

Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,000.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 600.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 375.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 450.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,038.46	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,000.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 69.11	
10/14/2022	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 5.89	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00	

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Check Register 10/01/2022 to 10/31/2022

Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 900.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00	
10/14/2022	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 7.07	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 900.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 70.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00	
10/14/2022	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 10.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 961.53	
10/14/2022	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 7.36	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 180.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00	

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 355.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 160.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 45.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 12.50
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
10/14/2022	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 7.04
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00

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Check Register 10/01/2022 to 10/31/2022

Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 788.46	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 275.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 82.00	
10/14/2022	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 8.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,000.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 65.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 90.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 70.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 65.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	

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Check Register 10/01/2022 to 10/31/2022

Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 652.19	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 330.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 960.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,000.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 180.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 750.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 600.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 275.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00	

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 750.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,038.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 350.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 180.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 375.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 503.51
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 240.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 650.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 110.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 350.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,040.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 55.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 750.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,000.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 550.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 750.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 900.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 105.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 130.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 155.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 12.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 600.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 912.72
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 425.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 425.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 788.47
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 95.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 130.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 788.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 750.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 65.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 220.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,220.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 140.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 385.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 185.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 325.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 225.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 350.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 730.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 730.77
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 275.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 550.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 190.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 325.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 85.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 70.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 260.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 55.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 165.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 275.00

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,250.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 70.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 375.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 550.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 70.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 350.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 700.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 130.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 70.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00

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Check Register 10/01/2022 to 10/31/2022

Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 120.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,000.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 750.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 70.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 120.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 160.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 360.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,433.01
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,031.25
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 462.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 600.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 130.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 750.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.95
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 350.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,038.46
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 730.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 55.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00

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Check Register 10/01/2022 to 10/31/2022

Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 5.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,000.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 5.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	

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Check Register 10/01/2022 to 10/31/2022

Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 360.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 275.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.25	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00	
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00	

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 750.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 230.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 115.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 5.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 288.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
10/14/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 118.58
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 89.88
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 104.41
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 98.15
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 102.08
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 132.52
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 40.70
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 4.10
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 42.64
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 29.73
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 34.12
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 116.51
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 27.88
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 50.93
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 76.38
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 43.40
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 19.95
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 112.22
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 17.24
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 32.75
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 32.24
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 69.96
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 42.01

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 28.61
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 98.30
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 267.33
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 59.63
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 86.57
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 18.59
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 34.39
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 34.12
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 21.63
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 16.87
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 96.47
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 24.94
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 66.95
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 31.96
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 34.66
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 45.48
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 39.66
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 37.91
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 35.61
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 29.04
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 66.87
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 30.19
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 22.90
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 29.80
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 35.20
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 40.93
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 43.24
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 45.25
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 33.47
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 24.67
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 31.47
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 7.58
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 33.33
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 53.39
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 92.75
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 108.34
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 30.70
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 32.91

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 26.58
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 27.71
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 36.98
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 27.57
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 25.73
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 69.39
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 28.97
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 58.67
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 46.60
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 34.40
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 36.12
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 39.22
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 70.21
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 49.82
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 22.22
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 85.70
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 78.45
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 109.98
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 30.31
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 15.37
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 33.86
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 31.49
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 9.01
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 29.94
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 61.42
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 85.90
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 33.15
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 104.10
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 134.29
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 96.30
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 10.56
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 53.83
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 36.17
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 30.48
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 24.53
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 41.82
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 34.73
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 11.59

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 165.96
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 86.91
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 31.42
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 88.38
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 25.10
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 128.16
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 45.24
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 67.65
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 81.82
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 37.19
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 20.86
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 78.18
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 22.89
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 86.97
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 60.29
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 32.18
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 21.70
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 17.56
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 84.81
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 48.64
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 12.95
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 110.20
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 49.34
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 86.61
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 97.19
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 85.84
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 95.01
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 32.20
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 33.52
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 32.34
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 101.62
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 115.48
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 103.89
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 88.55
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 82.21
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 27.82
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 28.88
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 22.49

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 27.43
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 77.71
10/14/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 37.01
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 250.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 265.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 305.88
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 300.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 200.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.76
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 45.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 269.23
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 269.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 30.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 200.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 40.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 266.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.76
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 175.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 241.66
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 70.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 125.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 35.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.75
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.76
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 269.23
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 40.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.76
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.76
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 204.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 80.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 175.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 30.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 211.53
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 30.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 15.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 55.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 250.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 200.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.76
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 250.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.76
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 250.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 30.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 80.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 120.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 30.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 30.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 30.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 200.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 15.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 40.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 55.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 115.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 200.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 44.51
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 125.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 48.51
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 55.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 125.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 145.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 138.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.75
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 106.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 15.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 200.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 40.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 70.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 55.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 80.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 200.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 84.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 233.33
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 15.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 15.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 15.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 15.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 40.00
10/14/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
10/14/2022	Corpus Christi Fire Fighter As	Firefighter dues deduction	6030	200560	\$ 11,034.23
10/14/2022	COPE	COPE (Fire) deduction	6030	200630	\$ 2,054.50
10/14/2022	United Way	United Way deduction	6030	200620	\$ 99.93
10/14/2022	United Way	United Way deduction	6030	200620	\$ 48.00
10/14/2022	United Way	United Way deduction	6030	200620	\$ 150.73
10/14/2022	United Way	United Way deduction	6030	200620	\$ 64.00
10/14/2022	United Way	United Way deduction	6030	200620	\$ 182.54
10/14/2022	United Way	United Way deduction	6030	200620	\$ 278.34
10/14/2022	United Way	United Way deduction	6030	200620	\$ 15.00
10/14/2022	United Way	United Way deduction	6030	200620	\$ 134.00
10/14/2022	United Way	United Way deduction	6030	200620	\$ 195.23
10/14/2022	United Way	United Way deduction	6030	200620	\$ 787.95
10/14/2022	United Way	United Way deduction	6030	200620	\$ 175.25
10/14/2022	United Way	United Way deduction	6030	200620	\$ 78.00
10/14/2022	United Way	United Way deduction	6030	200620	\$ 80.00
10/14/2022	United Way	United Way deduction	6030	200620	\$ 35.00
10/14/2022	United Way	United Way deduction	6030	200620	\$ 81.00
10/14/2022	United Way	United Way deduction	6030	200620	\$ 137.14
10/14/2022	United Way	United Way deduction	6030	200620	\$ 13.77
10/14/2022	United Way	United Way deduction	6030	200620	\$ 63.77
10/14/2022	United Way	United Way deduction	6030	200620	\$ 51.41
10/14/2022	United Way	United Way deduction	6030	200620	\$ 72.47
10/14/2022	United Way	United Way deduction	6030	200620	\$ 65.00
10/14/2022	United Way	United Way deduction	6030	200620	\$ 651.28
10/14/2022	United Way	United Way deduction	6030	200620	\$ 130.19
10/14/2022	United Way	United Way deduction	6030	200620	\$ 177.38

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	United Way	United Way deduction	6030	200620	\$ 98.77
10/14/2022	United Way	United Way deduction	6030	200620	\$ 223.65
10/14/2022	United Way	United Way deduction	6030	200620	\$ 378.09
10/14/2022	CC Police Officers Association	Police dues deduction	6030	200570	\$ 929.00
10/14/2022	CC Police Officers Association	Police misc insurance dedn	6030	200682	\$ 144.47
10/14/2022	CC Police Officers Association	Police dues deduction	6030	200570	\$ 14,249.56
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.51
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.51
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.51
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 12.27
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.51
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.00
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 35.58
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 16.49	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 16.10	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 30.56	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.00	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 19.85	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.00	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.00	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.70	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 24.54	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.00	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 10.42	

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.33	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 22.24	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.00	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 19.17	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.50	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 12.27	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.00	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 19.17	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 13.80	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 10.73	

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.00	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.00	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 16.10	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.65	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.33	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 6.13	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 9.22	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.33	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.00	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.00	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.33	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 14.18	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 13.03	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 12.05	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 10.64	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 12.05	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.50	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 9.20	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 18.40	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 12.76	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 12.27	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.50	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 19.15	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.27	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 16.31	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 10.64	

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Check Register 10/01/2022 to 10/31/2022

Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 19.17	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.60	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.51	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 22.24	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 13.47	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.27	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.27	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.51	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.12	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.73	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.35	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 8.68	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.35	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.80	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 10.73	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67	

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Check Register 10/01/2022 to 10/31/2022

Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 40.42	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.35	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 8.51	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 2.30	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 16.87	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.27	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 8.68	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 12.27	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 9.22	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	

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Check Register 10/01/2022 to 10/31/2022

Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.27	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.51	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.00	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 22.24	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.00	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.56	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.33	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 14.18	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05	

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Check Register 10/01/2022 to 10/31/2022

Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.51	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 14.18	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 8.68	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 14.18	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.51	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 9.20	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.35	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 12.27	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.35	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.33	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 13.47	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.35	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	

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Check Register 10/01/2022 to 10/31/2022

Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 10.73	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.51	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 14.57	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 9.20	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 14.89	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 9.97	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 14.18	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.35	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.50	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 8.68	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 12.05	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 14.18	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.33	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	

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Check Register 10/01/2022 to 10/31/2022

Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 13.80	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 12.05	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 18.23	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 9.22	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.27	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 13.03	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 14.18	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 12.05	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 12.27	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.50	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.35	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 2.13	

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 12.27	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 5.67	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 10.64	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 10.73	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 9.22	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 12.05	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.27	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.51	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 10.64	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 14.18	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 12.05	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	

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Check Register 10/01/2022 to 10/31/2022

Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 9.93	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.02	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.51	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 10.64	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 16.31	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 36.87	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 9.22	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.27	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 12.05	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.02	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	

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Check Register 10/01/2022 to 10/31/2022

Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 14.18	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 9.22	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.33	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 12.76	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 9.22	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 19.15	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.27	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 12.05	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.02	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 14.18	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 10.64	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.73	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 24.82	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.27	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 16.87	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 14.18	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 9.20	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 2.13	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.51	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.35	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 19.17	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 13.03	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 9.22	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.33	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.73	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 10.73	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 9.22	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	

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Check Register 10/01/2022 to 10/31/2022

Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 10.64	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.35	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.27	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 19.17	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 9.22	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.27	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 9.93	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	

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Check Register 10/01/2022 to 10/31/2022

Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 9.93	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 2.13	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 26.04	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.33	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.51	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05	

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 9.97	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.51	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 9.97	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.27	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 10.64	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 3.55	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 13.47	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 14.18	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 13.03	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	

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Check Register 10/01/2022 to 10/31/2022

Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.00	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.73	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.27	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	

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Check Register 10/01/2022 to 10/31/2022

Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.73	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.60	

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.27	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.00	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.33	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.27	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.27	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.51	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.27	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.27	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	

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Check Register 10/01/2022 to 10/31/2022

Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 19.17	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.27	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 14.18	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
10/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 45.84	
10/14/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 15.23	
10/14/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 28.61	
10/14/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 15.23	
10/14/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 28.61	
10/14/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 28.61	
10/14/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 15.23	
10/14/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 36.90	
10/14/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 15.23	
10/14/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 36.90	
10/14/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 15.23	
10/14/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 36.90	
10/14/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 28.61	
10/14/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 28.61	
10/14/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 15.23	
10/14/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 16.50	
10/14/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 28.61	
10/14/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 15.23	
10/14/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 15.23	
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42	

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 180.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 85.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 27.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 257.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 115.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 250.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 105.97
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 55.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 219.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 78.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 219.24
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 129.24
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 253.84
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 250.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 221.16
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 82.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 219.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 8.66
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.93
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 250.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 73.08
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 117.30
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 215.39
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 275.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 397.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 219.23
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 247.11
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 110.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 219.23
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 91.35
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 250.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 78.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 195.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 98.08
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 123.08
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 65.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 73.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 219.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 219.23
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 60.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 198.08
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 230.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 180.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 176.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 115.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 215.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 190.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 144.24
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 180.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 135.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.93
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 65.39
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 211.54
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 41.67
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 236.54
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.93
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 176.93
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.16
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 45.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 215.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 135.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 84.62
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 236.53
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 215.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 211.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 86.53
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 208.46
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 250.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 152.57
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 215.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.89
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 85.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 109.62
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 160.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 70.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 109.62
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 250.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 109.62
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 215.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 92.38
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 48.08
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.16
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 120.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 188.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 35.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 86.53
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 109.62
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 15.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 258.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 109.62
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 73.08
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 109.62
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 160.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 215.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 109.62
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 213.47
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 136.54
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 128.85
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 130.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 177.89
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.16
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 57.70
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 180.76
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.67
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 180.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 153.84
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 215.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 236.54
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.47
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 157.40

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 35.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 126.45
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 70.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 235.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 70.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 80.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 120.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.93
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.77
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 88.47
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 219.24
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 26.93
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 236.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 80.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 78.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 219.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 36.54
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 168.10
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.16
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 60.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 45.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 115.39
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.50
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 57.70
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 169.24
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 219.24
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 219.23
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 170.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 109.62
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 78.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 109.62
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 51.16
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 45.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 184.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 230.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 131.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 98.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 250.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 19.68
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.35
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 275.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 65.38
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 65.38
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 35.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 130.77
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 180.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 57.70
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 48.08
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 109.62
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 73.08
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 207.70
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 215.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 45.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 215.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 70.20
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 65.39
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 28.85
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 110.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 131.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 153.85
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.47
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.47
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 80.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 73.08
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 70.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 130.00

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 130.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 78.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 77.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 26.92
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 48.08
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 180.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 185.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 157.40
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 73.08
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 43.85
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 55.77
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 80.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 135.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 153.84
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.47
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 73.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 9.84
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 215.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 66.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 236.54
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 60.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 134.62
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 26.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 166.16
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 85.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 44.39
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.16
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 45.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 220.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 46.16
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 56.22
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 215.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 90.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 225.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 19.24
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.47
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 146.16
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 15.57
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 257.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 73.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.47
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 73.08
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 23.08
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 78.85
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 72.12
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 60.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 45.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 236.54
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.47
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 65.39
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 46.16
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.16
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 68.66
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 9.84
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 5.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 9.84
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 110.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 45.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 70.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 80.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 219.24
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 42.31
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 134.62
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 80.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 9.84
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 80.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 90.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 90.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 135.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 129.81
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 70.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 57.70
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.16
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 95.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 84.62
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 35.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 80.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 95.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 236.53
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 218.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 140.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 146.16
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.77
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 98.08
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 65.39
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 60.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.47
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 120.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 45.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 46.16
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 80.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 15.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 236.54
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 130.77
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 48.08
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.47
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 57.70
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.47
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 35.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.47
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 4.62
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 65.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 155.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 60.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 65.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 70.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 115.39
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 115.39
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 62.24
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 53.85
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 160.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 60.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 65.38
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 60.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 35.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.93
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 104.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 60.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 53.85
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 9.37
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 73.08
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 5.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.47
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.47
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 12.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 9.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 70.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 69.24
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.16
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 15.39

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 46.16
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 37.18
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 145.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 88.47
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.47
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 60.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 45.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 5.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 153.85
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 198.08
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 2.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 60.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 7.25
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.47
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 19.24
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 92.31
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 180.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 15.39
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 8.85
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 48.08
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 236.54
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.77
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 35.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 90.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 46.16
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 236.50
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 7.70
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 90.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 65.39
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 11.54
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 15.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 5.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.93
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 5.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 15.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 90.39
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 35.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 14.43
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 5.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 103.85
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 60.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 134.62
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 23.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 131.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 80.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 37.50
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 45.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 90.38
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 15.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 3.47
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 17.31
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 17.31
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 17.31
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 17.31
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 15.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 15.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 15.39
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 65.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 26.93

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 131.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 130.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 15.38
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 2.70
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 2.70
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1.35
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 666.72
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 933.28
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.83
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 29.17
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 2.31
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 800.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 5.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,083.42
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,516.58
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 541.71
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 758.29
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
10/14/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ -3,082,956.54
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 46.16
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 100.00
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 80.00
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 57.70
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 25.00
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 77.00
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 57.70
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 60.00
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 50.00
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 23.08
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 76.93
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 38.47
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 57.70
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 76.93
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 23.08
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 103.85
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 30.77
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 76.93
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 100.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 105.77
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 19.24
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 105.77
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 76.93
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 30.00
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 103.85
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 46.16
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 26.93
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 57.70
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 88.47
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 57.70
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 31.00
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 46.17
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 45.00
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 57.70
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 76.93
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 40.00
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 61.54
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 103.85
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 61.54
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 23.00
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 40.00
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 88.47
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 10.00
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 26.93
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 46.16
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 100.00
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 105.77
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 30.77
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 50.00
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 60.00
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 40.00
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 105.77
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 27.00
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 19.24
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 11.00
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 19.24
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 50.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 103.85
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 10.00
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 103.85
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 30.00
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 50.00
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 23.08
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 57.70
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 39.00
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 38.47
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 40.00
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 50.00
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 19.24
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 105.77
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 10.00
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 19.24
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 10.00
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 96.16
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 50.00
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 35.00
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 76.93
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 77.00
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 10.00
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 57.70
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 76.93
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 103.85
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 69.24
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 38.47
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 105.77
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 20.00
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 103.85
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 192.30
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 96.16
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 38.47
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 38.47
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 76.93
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 80.00
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 100.00
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 105.77

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 11.54
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 55.00
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 40.00
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 50.00
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 100.00
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 50.00
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 25.00
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 57.70
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 19.24
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 40.00
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 11.54
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 65.00
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 50.00
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 19.24
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 105.77
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 23.08
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 30.00
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 23.08
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 96.16
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 96.16
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 19.24
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 18.00
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 38.47
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 20.00
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 35.00
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 19.24
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 57.70
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 75.00
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 11.54
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 60.00
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 50.00
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 105.77
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 105.77
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 50.00
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 46.16
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 69.24
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 25.00
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 38.47

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 50.00
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 15.00
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 35.00
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 15.00
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 20.00
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 50.00
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 23.08
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 61.54
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 28.85
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 19.24
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 105.77
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 20.00
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 38.47
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 123.08
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 105.77
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 19.24
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 11.54
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 57.70
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 15.00
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 25.00
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 38.47
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 42.31
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 76.93
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 138.00
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 23.08
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 180.77
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 30.00
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 46.16
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 10.00
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 40.00
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 76.93
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 61.54
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 50.00
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 105.77
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 57.70
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 60.00
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 10.00
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 25.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction	
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$	20.00
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$	20.00
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$	20.00
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$	23.08
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$	105.77
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$	19.24
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$	38.47
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$	38.47
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$	75.00
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$	20.00
10/14/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$	10.00
10/14/2022	Brenda Lee Vasquez	Garnishment deduction	6030	200505	\$	415.38
10/14/2022	TX State	Garnishment deduction	6030	200505	\$	59,538.02
10/14/2022	TX State	Miscellaneous	1020-11020-888	344000	\$	167.25
10/14/2022	TX State	Garnishment deduction	6030	200505	\$	59,333.07
10/14/2022	TX State	Miscellaneous	1020-11020-888	344000	\$	166.50
10/14/2022	TX Comptroller of Public Accts	Due from State of Texas	1020	116015	\$	4,377.97
10/14/2022	Wells Fargo Bank	Interest & Bank Charges	1020-11860-155	540030	\$	44.90
10/14/2022	Wells Fargo Bank	Interest & Bank Charges	1020-12900-142	540030	\$	357.03
10/17/2022	Pitney Bowes Inc	Postage	5010	119020	\$	25,000.00
10/17/2022	Internal Revenue Service	Fines and Penalties	4130-34000-022	540025	\$	3,427.00
10/18/2022	Texas Bridge Credit Union	Credit union deduction	6030	200610	\$	182,890.99
10/18/2022	Internal Revenue Service	Withheld FIT payable	6030	200500	\$	696,200.44
10/18/2022	Internal Revenue Service	Social security taxes payable	6030	200510	\$	764,256.80
10/18/2022	Internal Revenue Service	Social security taxes payable	6030	200510	\$	225,586.99
10/18/2022	VALIC Trust Co	Deferred income	6030	200480	\$	3,567.01
10/18/2022	CC Fire Fighters Retire System	Firefighter Retirement System	6030	200530	\$	556,665.15
10/19/2022	Frost National Bank	Interest & Bank Charges	1020-10830-181	540030	\$	969.84
10/19/2022	Frost National Bank	Interest & Bank Charges	1020-10830-181	540030	\$	864.42
10/19/2022	Frost National Bank	Interest & Bank Charges	1020-10830-181	540030	\$	286.83
10/19/2022	Frost National Bank	Interest & Bank Charges	1020-10830-181	540030	\$	9,704.10
10/19/2022	Frost National Bank	Interest & Bank Charges	9046-48005-131	540030	\$	113.57
10/19/2022	Frost National Bank	Interest & Bank Charges	4710-13600-734	540030	\$	143.28
10/19/2022	Frost National Bank	Interest & Bank Charges	4710-13625-734	540030	\$	169.58
10/19/2022	Frost National Bank	Interest & Bank Charges	4710-13625-734	540030	\$	127.08
10/19/2022	Frost National Bank	Interest & Bank Charges	1120-13824-717	540030	\$	21.36
10/19/2022	Frost National Bank	Interest & Bank Charges	1130-13821-734	540030	\$	21.36
10/19/2022	Frost National Bank	Interest & Bank Charges	1146-15030-707	540030	\$	18.36

CITY OF CORPUS CHRISTI

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/19/2022	Frost National Bank	Interest & Bank Charges	1147-15030-131	540030	\$ 2.57	
10/19/2022	Frost National Bank	Interest & Bank Charges	1148-15030-051	540030	\$ 15.79	
10/19/2022	Frost National Bank	Interest & Bank Charges	4710-13600-734	540030	\$ 252.29	
10/19/2022	Frost National Bank	Interest & Bank Charges	1020-12950-141	540030	\$ 292.78	
10/19/2022	Frost National Bank	Interest & Bank Charges	1020-35100-093	540030	\$ 644.24	
10/19/2022	Frost National Bank	Interest & Bank Charges	1020-11750-151	540030	\$ 118.90	
10/19/2022	Frost National Bank	Interest & Bank Charges	5611-40500-005	540030	\$ 97.68	
10/19/2022	Frost National Bank	Interest & Bank Charges	5612-40510-005	540030	\$ 347.46	
10/19/2022	Frost National Bank	Interest & Bank Charges	5614-40610-213	540030	\$ 70.96	
10/19/2022	Frost National Bank	Interest & Bank Charges	1074-151	540030	\$ 191.30	
10/19/2022	Frost National Bank	Interest earned-other than inv	4710-13625-888	341000	\$ -169.58	
10/19/2022	Frost National Bank	Interest earned-other than inv	4710-13625-888	341000	\$ -123.85	
10/19/2022	Frost National Bank	Interest earned-other than inv	1020-12950-888	341000	\$ -292.78	
10/19/2022	Frost National Bank	Interest earned-other than inv	1020-35100-888	341000	\$ -125.67	
10/19/2022	Frost National Bank	Interest earned-other than inv	1020-11750-888	341000	\$ -8.14	
10/19/2022	Frost National Bank	Interest earned-other than inv	5614-40610-888	341000	\$ -62.91	
10/19/2022	Frost National Bank	Interest earned-other than inv	4710-13600-888	341000	\$ -252.29	
10/19/2022	Frost National Bank	Interest earned-other than inv	4710-13600-888	341000	\$ -138.56	
10/19/2022	Frost National Bank	Interest & Bank Charges	9040-48003-131	540030	\$ 178.68	
10/19/2022	Frost National Bank	Interest earned-other than inv	1074-888	341000	\$ -97.81	
10/19/2022	Frost National Bank	Interest earned-other than inv	9040-48003-888	341000	\$ -81.25	
10/19/2022	Frost National Bank	Interest earned-other than inv	9045-48004-888	341000	\$ -256.96	
10/19/2022	Frost National Bank	Interest earned-other than inv	4610-35000-888	341000	\$ -519.48	
10/19/2022	Frost National Bank	Interest earned-other than inv	4710-13600-888	341000	\$ -5.91	
10/19/2022	Frost National Bank	Interest earned-other than inv	4710-13625-888	341000	\$ -0.26	
10/19/2022	Frost National Bank	Interest earned-other than inv	1020-10830-888	341000	\$ -78.66	
10/19/2022	Frost National Bank	Interest earned-other than inv	1020-10830-888	341000	\$ -5,977.95	
10/19/2022	Frost National Bank	Interest earned-other than inv	9046-48005-888	341000	\$ -22.03	
10/19/2022	Frost National Bank	Interest & Bank Charges	9045-48004-131	540030	\$ 256.96	
10/19/2022	Frost National Bank	Interest & Bank Charges	4610-35000-271	540030	\$ 519.48	
10/19/2022	Frost National Bank	Interest & Bank Charges	4710-13600-734	540030	\$ 80.01	
10/19/2022	Frost National Bank	Interest & Bank Charges	4710-13625-734	540030	\$ 78.76	
10/20/2022	EPISCOPAL CHURCH CORP IN W TX	Utility Refunds Payable	4010	200340	\$ 5,467.16	
10/20/2022	ALICIA THOMPSON	Utility Refunds Payable	4010	200340	\$ 200.00	
10/20/2022	JACQUELYNN RIVERA	Utility Refunds Payable	4010	200340	\$ 90.04	
10/20/2022	KIMBERLING HERNANDEZ	Utility Refunds Payable	4010	200340	\$ 200.00	
10/20/2022	ROSS RUTHERFORD	Utility Refunds Payable	4010	200340	\$ 60.34	
10/20/2022	VIVIAN LAM	Utility Refunds Payable	4010	200340	\$ 200.00	

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/20/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
10/20/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
10/20/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
10/20/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
10/20/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
10/20/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
10/20/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
10/20/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
10/20/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
10/20/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
10/20/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
10/20/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
10/20/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
10/20/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
10/20/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
10/20/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
10/20/2022	CCISD Athletics	Printing advertising & PR	4670-11300-281	530500	\$ 1,200.00
10/20/2022	CCISD	Misc accounts payable	1030	200300	\$ 52,111.85
10/20/2022	CCISD	Professional services	1020-13405-142	530000	\$ 16,993.62
10/20/2022	Columbia Electric Supply	Building maint & service	1020-12010-093	530210	\$ 498.84
10/20/2022	Columbia Electric Supply	Building maint & service	4200-33110-064	530210	\$ 4.94
10/20/2022	Columbia Electric Supply	Building maint & service	4200-33110-064	530210	\$ 11.47
10/20/2022	Columbia Electric Supply	Building maint & service	4200-33110-064	530210	\$ 161.58
10/20/2022	Columbia Electric Supply	Building maint & service	4200-33110-064	530210	\$ 8.01
10/20/2022	Columbia Electric Supply	Building maint & service	4200-33110-064	530210	\$ 1.30
10/20/2022	Columbia Electric Supply	Building maint & service	4200-33110-064	530210	\$ 24.17
10/20/2022	Columbia Electric Supply	Building maint & service	4200-33110-064	530210	\$ 20.20
10/20/2022	Columbia Electric Supply	Building maint & service	4200-33110-064	530210	\$ 828.08
10/20/2022	Columbia Electric Supply	Building maint & service	4200-33110-064	530210	\$ 187.36
10/20/2022	Texas A&M University-CC	Misc Charges	1020-10100-705	540250	\$ 500.00
10/20/2022	EB Creager Tire & Battery	Vehicle repairs	5110-40170-202	530100	\$ 121.95
10/20/2022	WW Grainger Inc	Minor tools & equip	4710-13710-141	520090	\$ 3,470.25
10/20/2022	WW Grainger Inc	Building maint & service	5110-40100-202	530210	\$ 43.15
10/20/2022	WW Grainger Inc	Building maint & service	5110-40100-202	530210	\$ 985.72
10/20/2022	WW Grainger Inc	Minor tools & equip	1020-12910-141	520090	\$ 1,742.80
10/20/2022	Holt Cat	Fleet parts	5110	119025	\$ 188.86
10/20/2022	Holt Cat	Rentals	4300-32005-043	530160	\$ 178.00
10/20/2022	Holt Cat	Rentals	4300-32005-043	530160	\$ 19.58

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/20/2022	Holt Cat	Rentals	4300-32005-043	530160	\$ 8,900.00	
10/20/2022	Holt Cat	Vehicles & Machinery	5111-12431-201	550020	\$ 68,007.62	
10/20/2022	Holt Cat	Vehicle repairs	5110-40170-202	530100	\$ 176.60	
10/20/2022	Holt Cat	Vehicle repairs	5110-40170-202	530100	\$ 183.60	
10/20/2022	Nueces River Authority	Professional services	4010-30240-068	530000	\$ 33,750.00	
10/20/2022	Nueces Electric Coop Inc SA	Light heat & power	1020-12460-051	530080	\$ 716.18	
10/20/2022	Nueces Electric Coop Inc SA	Light heat & power	1020-12460-053	530080	\$ 716.18	
10/20/2022	Nueces Electric Coop Inc SA	Light heat & power	1020-12460-053	530080	\$ 420.15	
10/20/2022	Nueces Electric Coop Inc SA	Light heat & power	1020-12506-033	530080	\$ 1,175.74	
10/20/2022	Nueces Electric Coop Inc SA	Light heat & power	4200-33210-065	530080	\$ 523.00	
10/20/2022	Nueces Electric Coop Inc SA	Light heat & power	1041-12310-053	530080	\$ 341.65	
10/20/2022	Nueces Electric Coop Inc SA	Light heat & power	4200-33210-065	530080	\$ 971.38	
10/20/2022	Nueces Electric Coop Inc SA	Light heat & power	1020-12460-053	530080	\$ 2,411.86	
10/20/2022	Tx Dept of Transportation	Construction contract	1041-12300-051	550910	\$ 101,068.85	
10/20/2022	Safeguard Systems Inc	Professional services	1020-11870-151	530000	\$ 45.00	
10/20/2022	Safeguard Systems Inc	Professional services	1020-11870-151	530000	\$ 115.41	
10/20/2022	UniFirst Corp	Janitorial supplies	1020-11870-151	520035	\$ 210.92	
10/20/2022	UniFirst Corp	Janitorial supplies	1020-11870-151	520035	\$ 288.48	
10/20/2022	UniFirst Corp	Uniform rentals	5110-40100-202	530150	\$ 22.51	
10/20/2022	UniFirst Corp	Uniform rentals	5110-40100-202	530150	\$ 74.27	
10/20/2022	UniFirst Corp	Uniform rentals	5110-40100-202	530150	\$ 15.28	
10/20/2022	UniFirst Corp	Uniform rentals	5110-40100-202	530150	\$ 47.77	
10/20/2022	UniFirst Corp	Rentals	5110-40170-202	530160	\$ 14.68	
10/20/2022	UniFirst Corp	Rentals	5110-40170-202	530160	\$ 5.50	
10/20/2022	UniFirst Corp	Rentals	5110-40170-202	530160	\$ 27.01	
10/20/2022	UniFirst Corp	Rentals	5110-40170-202	530160	\$ 13.61	
10/20/2022	UniFirst Corp	Clothing	4130-12220-022	520040	\$ 33.90	
10/20/2022	UniFirst Corp	Clothing	4130-34110-022	520040	\$ 153.95	
10/20/2022	UniFirst Corp	Clothing	4130-34120-022	520040	\$ 77.74	
10/20/2022	UniFirst Corp	Clothing	4130-34190-022	520040	\$ 24.17	
10/20/2022	UniFirst Corp	Clothing	4130-34130-022	520040	\$ 167.31	
10/20/2022	UniFirst Corp	Professional services	1020-11780-152	530000	\$ 107.47	
10/20/2022	Driscoll Children's Hospital	Building maint & service	4610-35000-272	530210	\$ 6,046.65	
10/20/2022	Butler Signature Events LLC	Misc accounts payable	1030	200300	\$ 542.00	
10/20/2022	Superior Trailer Sales	Vehicles & Machinery	1032-13840-142	550020	\$ 3,975.92	
10/20/2022	Cummins Southern Plains Inc	Maint & repairs-contracted	4010-30250-061	530215	\$ 3,351.22	
10/20/2022	Cummins Southern Plains	Maint & repairs-contracted	4010-30250-061	530215	\$ -504.00	
10/20/2022	Cummins Southern Plains	Maint & repairs-contracted	4010-30250-061	530215	\$ 514.00	

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/20/2022	Cummins Southern Plains	Maint & repairs-contracted	4010-30250-061	530215	\$ 514.00
10/20/2022	Ferguson Enterprises Inc #61	Pipe, fittings, drng	4010-31520-041	520160	\$ 25,560.00
10/20/2022	Ferguson Enterprises Inc #61	Building maint & service	5310-11150-011	530210	\$ 14.03
10/20/2022	Ferguson Enterprises Inc #61	Building maint & service	5310-11150-011	530210	\$ 20.63
10/20/2022	Ferguson Enterprises Inc #61	Building maint & service	5310-11150-011	530210	\$ 2.39
10/20/2022	Ferguson Enterprises Inc #61	Building maint & service	5310-11150-011	530210	\$ 211.05
10/20/2022	Ferguson Enterprises Inc #61	Building maint & service	5310-11150-011	530210	\$ 98.43
10/20/2022	Ferguson Enterprises Inc #61	Building maint & service	5310-11150-011	530210	\$ 223.09
10/20/2022	Ferguson Enterprises Inc #61	Building maint & service	5310-11150-011	530210	\$ 135.92
10/20/2022	Ferguson Enterprises Inc #61	Building maint & service	5310-11150-011	530210	\$ 1.41
10/20/2022	Ferguson Enterprises Inc #61	Building maint & service	5310-11150-011	530210	\$ 13.66
10/20/2022	Ferguson Enterprises Inc #61	Building maint & service	5310-11150-011	530210	\$ 17.04
10/20/2022	Ferguson Enterprises Inc #61	Building maint & service	5310-11150-011	530210	\$ 12.66
10/20/2022	Rabalais I&E Constructors	Maint & repairs-contracted	4010-30250-061	530215	\$ 298.00
10/20/2022	Rabalais I&E Constructors	Maint & repairs-contracted	4010-30250-061	530215	\$ 350.00
10/20/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00
10/20/2022	RWBAA	Clothing	4010-31520-041	520040	\$ 50.00
10/20/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00
10/20/2022	RWBAA	Clothing	4200-33600-042	520040	\$ 36.99
10/20/2022	RWBAA	Clothing	4010-31520-041	520040	\$ 24.24
10/20/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00
10/20/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00
10/20/2022	RWBAA	Clothing	4200-33600-042	520040	\$ 45.49
10/20/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 140.24
10/20/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00
10/20/2022	RWBAA	Clothing	4010-31520-041	520040	\$ 49.74
10/20/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 89.24
10/20/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00
10/20/2022	RWBAA	Clothing	4010-31520-041	520040	\$ 36.99
10/20/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00
10/20/2022	RWBAA	Clothing	4010-31520-041	520040	\$ 50.00
10/20/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 118.99
10/20/2022	CDW Government LLC	Comput equip&software noncaptl	1020-11000-251	520100	\$ 249.37
10/20/2022	CDW Government LLC	Comput equip&software noncaptl	1020-11000-251	520100	\$ 144.63
10/20/2022	Omni Hotel	Professional services	1020-10250-291	530000	\$ 6,247.63
10/20/2022	Henry Schein Inc	Chem/hsld supplies	1020-35100-093	520030	\$ 1,508.00
10/20/2022	Henry Schein Inc	Chem/hsld supplies	1020-35100-093	520030	\$ 391.50
10/20/2022	Henry Schein Inc	Chem/hsld supplies	1020-35100-093	520030	\$ 331.80

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/20/2022	Henry Schein Inc	Chem/hsld supplies	1020-35100-093	520030	\$ 197.80
10/20/2022	Henry Schein Inc	Chem/hsld supplies	1020-35100-093	520030	\$ 56.50
10/20/2022	Family Counseling Service	Professional services	5614-40610-213	530000	\$ 1,404.00
10/20/2022	Polydyne Inc	Equipment maintenance	4200-33110-064	530230	\$ 14,904.00
10/20/2022	BJs Famous Uniforms	Clothing	1020-10420-232	520040	\$ 22.95
10/20/2022	BJs Famous Uniforms	Clothing	1020-10420-232	520040	\$ 13.47
10/20/2022	BJs Famous Uniforms	Clothing	1020-10420-232	520040	\$ 124.17
10/20/2022	BJs Famous Uniforms	Clothing	1020-10420-232	520040	\$ 107.97
10/20/2022	BJs Famous Uniforms	Clothing	1020-10420-232	520040	\$ 13.47
10/20/2022	BJs Famous Uniforms	Clothing	1020-10420-232	520040	\$ 94.47
10/20/2022	BJs Famous Uniforms	Clothing	1020-10420-232	520040	\$ 113.37
10/20/2022	BJs Famous Uniforms	Clothing	1020-10420-232	520040	\$ 22.95
10/20/2022	Lamar Companies	Printing advertising & PR	1066-103	530500	\$ 650.00
10/20/2022	Omnibase Services of Tx	Muni Ct-Failure to Appear/Pay Omni fee	1020	207180	\$ 14,009.63
10/20/2022	D&C Fence Co Inc	Maint & repairs	4010-30205-061	520130	\$ 12,675.00
10/20/2022	Hub City Overhead Door Co	Building maint & service	1041-12310-053	530210	\$ 550.00
10/20/2022	TML Intergovt Risk Pool	Excess Gas Util Liability	5611-40520-005	537060	\$ 61,122.60
10/20/2022	TML Intergovt Risk Pool	Excess Liability Ins	5611-40520-005	537030	\$ 552,956.12
10/20/2022	TML Intergovt Risk Pool	Airport Liability Premiums	5611-40520-005	537430	\$ 19,664.00
10/20/2022	Moore Supply Co	Pipe, fittings, drng	4130-34130-022	520160	\$ 714.00
10/20/2022	Moore Supply Co	Pipe, fittings, drng	4130-34130-022	520160	\$ 143.36
10/20/2022	Moore Supply Co	Pipe, fittings, drng	4200-33400-042	520160	\$ 2,921.00
10/20/2022	Moore Supply Co	Maint & repairs	4130-34130-022	520130	\$ 365.75
10/20/2022	Moore Supply Co	Maint & repairs	4130-34130-022	520130	\$ 33,400.00
10/20/2022	Moore Supply Co	Maint & repairs	4130-34130-022	520130	\$ 5,870.50
10/20/2022	Moore Supply Co	Pipe, fittings, drng	4130-34130-022	520160	\$ 1,785.00
10/20/2022	Moore Supply Co	Pipe, fittings, drng	4130-34130-022	520160	\$ 63.42
10/20/2022	Moore Supply Co	Minor tools & equip	4010-31010-062	520090	\$ 554.20
10/20/2022	Moore Supply Co	Minor tools & equip	4010-31010-062	520090	\$ 13.96
10/20/2022	Moore Supply Co	Pipe, fittings, drng	4130-34130-022	520160	\$ 141.00
10/20/2022	Moore Supply Co	Pipe, fittings, drng	4130-34130-022	520160	\$ 1,412.00
10/20/2022	Moore Supply Co	Pipe, fittings, drng	4130-34130-022	520160	\$ 23.46
10/20/2022	Moore Supply Co	Meter/serv cnnct mat	4130-34110-022	520150	\$ 799.34
10/20/2022	Moore Supply Co	Meter/serv cnnct mat	4130-34110-022	520150	\$ 675.90
10/20/2022	Moore Supply Co	Meter/serv cnnct mat	4130-34110-022	520150	\$ 3,936.00
10/20/2022	Fleetpride Inc	Vehicle repairs	5110-40170-202	530100	\$ 5,600.00
10/20/2022	American Electric Power	Light heat & power	1030-12930-141	530080	\$ 8,290.90
10/20/2022	United Rentals Northwest Inc	Rentals	4300-32005-043	530160	\$ 62.00

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Payment					Transaction	
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/20/2022	United Rentals Northwest Inc	Rentals	4300-32005-043	530160	\$	742.00
10/20/2022	McNeilus Financial Inc	Fleet parts	5110	119025	\$	94.49
10/20/2022	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	\$	26.97
10/20/2022	McNeilus Financial Inc	Fleet parts	5110	119025	\$	89.47
10/20/2022	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	\$	28.46
10/20/2022	McNeilus Financial Inc	Fleet parts	5110	119025	\$	725.09
10/20/2022	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	\$	26.80
10/20/2022	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	\$	125.00
10/20/2022	Language Line Srvcs Inc	Telephone/telegraph/cable TV service	1048-11800-151	530200	\$	3,261.61
10/20/2022	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	\$	9,030.20
10/20/2022	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	\$	9,034.28
10/20/2022	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	\$	9,030.20
10/20/2022	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	\$	9,075.03
10/20/2022	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	\$	9,009.83
10/20/2022	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	\$	9,058.73
10/20/2022	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	\$	10,671.32
10/20/2022	Izone	Recreational supplies/eqp	1020-12910-141	520170	\$	2,496.28
10/20/2022	Izone	Recreational supplies/eqp	1020-12910-141	520170	\$	1,199.04
10/20/2022	Izone	Recreational supplies/eqp	1020-12910-141	520170	\$	50.00
10/20/2022	Izone	Recreational supplies/eqp	1020-12910-141	520170	\$	125.00
10/20/2022	Izone	Recreational supplies/eqp	1020-12910-141	520170	\$	799.14
10/20/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$	6,923.14
10/20/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$	6,696.87
10/20/2022	Brenntag SW Inc	Purification chemicals	4200-33140-064	520010	\$	6,914.32
10/20/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$	7,090.63
10/20/2022	Quality Ready Mix LTD	Maint & repairs	4300-32003-051	520130	\$	1,597.00
10/20/2022	The Office of the Attorney Gen	Training-General	1020-10500-001	530362	\$	295.00
10/20/2022	VWR International Inc	Chem/hsltd supplies	4010-31700-063	520030	\$	97.50
10/20/2022	VWR International Inc	Minor tools & equip	4010-31010-062	520090	\$	73.06
10/20/2022	VWR International Inc	Minor tools & equip	4010-31010-062	520090	\$	32.11
10/20/2022	VWR International Inc	Minor tools & equip	4010-31010-062	520090	\$	132.96
10/20/2022	VWR International Inc	Minor tools & equip	4010-31010-062	520090	\$	98.06
10/20/2022	VWR International Inc	Minor tools & equip	4010-31010-062	520090	\$	133.58
10/20/2022	VWR International Inc	Minor tools & equip	4010-31010-062	520090	\$	133.58
10/20/2022	VWR International Inc	Minor tools & equip	4010-31010-062	520090	\$	133.58
10/20/2022	VWR International Inc	Minor tools & equip	4010-31010-062	520090	\$	116.24
10/20/2022	VWR International Inc	Minor tools & equip	4010-31010-062	520090	\$	116.24
10/20/2022	VWR International Inc	Minor tools & equip	4010-31010-062	520090	\$	145.18

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/20/2022	VWR International Inc	Minor tools & equip	4010-31010-062	520090	\$ 129.00	
10/20/2022	VWR International Inc	Minor tools & equip	4010-31010-062	520090	\$ 21.63	
10/20/2022	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	\$ 793.00	
10/20/2022	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	\$ 270.66	
10/20/2022	VWR International Inc	Minor tools & equip	4010-31501-063	520090	\$ 77.42	
10/20/2022	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	\$ 974.80	
10/20/2022	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	\$ 132.66	
10/20/2022	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	\$ 135.00	
10/20/2022	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	\$ 680.20	
10/20/2022	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	\$ 490.05	
10/20/2022	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	\$ 122.92	
10/20/2022	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	\$ 490.05	
10/20/2022	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	\$ 932.28	
10/20/2022	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	\$ 132.50	
10/20/2022	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	\$ 20.82	
10/20/2022	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	\$ 195.00	
10/20/2022	VWR International Inc	Chem/hsld supplies	4010-31501-063	520030	\$ 67.05	
10/20/2022	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	\$ 57.50	
10/20/2022	Time Warner Cable	Telephone/telegraph/cable TV service	4010-30005-041	530200	\$ 221.13	
10/20/2022	Video Pipeline Inspections Inc	Professional services	4010-31520-041	530000	\$ 1,350.00	
10/20/2022	McGard	Minor tools & equip	4010-31510-041	520090	\$ 953.52	
10/20/2022	Xylem Dewatering Solutions	Maint & repairs-contracted	4200-33130-064	530215	\$ 1,117.40	
10/20/2022	Xylem Dewatering Solutions	Maint & repairs-contracted	4200-33130-064	530215	\$ 3,931.20	
10/20/2022	Xylem Dewatering Solutions	Maint & repairs-contracted	4200-33130-064	530215	\$ 79.20	
10/20/2022	Xylem Dewatering Solutions	Maint & repairs-contracted	4200-33130-064	530215	\$ 1,123.20	
10/20/2022	Xylem Dewatering Solutions	Maint & repairs-contracted	4200-33130-064	530215	\$ 259.20	
10/20/2022	SmartCom	Telephone/telegraph/cable TV service	1048-11800-151	530200	\$ 78.00	
10/20/2022	Core & Main LP	Maint & repairs	4010-31520-041	520130	\$ 1,144.80	
10/20/2022	Core & Main LP	Maint & repairs	4010-31520-041	520130	\$ 307.50	
10/20/2022	Core & Main LP	Maint & repairs	4010-31520-041	520130	\$ 400.00	
10/20/2022	Core & Main LP	Maint & repairs	4010-31520-041	520130	\$ 380.00	
10/20/2022	Core & Main LP	Pipe, fittings, drng	4010-31520-041	520160	\$ 6,930.00	
10/20/2022	Core & Main LP	Maint & repairs	4010-31520-041	520130	\$ 16,320.00	
10/20/2022	Core & Main LP	Pipe, fittings, drng	4010-31520-041	520160	\$ 6,930.00	
10/20/2022	Core & Main LP	Pipe, fittings, drng	4010-31520-041	520160	\$ -6,930.00	
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 502.00	
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	1020-13700-142	530200	\$ 68.28	
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	1020-13041-142	530200	\$ 153.22	

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	4200-33100-064	530200	\$ 153.22
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	1020-13025-142	530200	\$ 153.22
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	1020-11870-151	530200	\$ 76.61
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	1020-12010-093	530200	\$ 279.30
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 1,000.00
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	4010-31010-062	530200	\$ 279.30
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	1020-11950-093	530200	\$ 383.05
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	1020-12506-033	530200	\$ 279.30
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	4010-30200-061	530200	\$ 1,018.26
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 1,442.21
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	4010-30210-061	530200	\$ 837.90
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	1036-10481-231	530200	\$ 76.61
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 1,268.00
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	4200-33150-064	530200	\$ 279.30
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	4200-33110-064	530200	\$ 387.59
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 1,166.31
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	1020-13032-142	530200	\$ 108.29
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 108.29
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	1020-12800-111	530200	\$ 737.16
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 536.27
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	1020-11870-156	530200	\$ 558.60
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	1020-13700-142	530200	\$ 76.61
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 822.02
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	1020-12010-093	530200	\$ 76.61
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	1020-13026-142	530200	\$ 383.05
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	1020-11870-156	530200	\$ 299.00
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	1020-13034-142	530200	\$ 76.61
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 6,378.69
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	4200-33210-065	530200	\$ 387.59
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	1036-10481-231	530200	\$ 2,517.75
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	4010-31010-062	530200	\$ 1,407.77
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 108.29
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 76.61
10/20/2022	TPX Communications	Suspense clearing account	5115	290030	\$ 24,462.89
10/20/2022	TPX Communications	Suspense clearing account	5115	290030	\$ -24,462.89
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ -9.10
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 245.50
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 82.04

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	1020-13035-142	530200	\$ 246.12
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	1020-13030-142	530200	\$ 265.64
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	1020-13026-142	530200	\$ 101.79
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	1030-12930-141	530200	\$ 293.00
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	4200-33130-064	530200	\$ 76.18
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	1020-11870-156	530200	\$ 199.23
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	1020-12040-093	530200	\$ 175.80
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	1020-12506-033	530200	\$ 132.82
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	1020-12631-101	530200	\$ 199.23
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	1020-12631-101	530200	\$ 529.90
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 6,521.49
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	4610-35000-271	530200	\$ 1,118.71
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	1020-13022-142	530200	\$ 58.60
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	1020-13022-142	530200	\$ 117.20
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 6,546.27
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	1020-12040-093	530200	\$ 58.60
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 175.80
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	4200-33100-064	530200	\$ 234.40
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 58.60
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 58.60
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	1020-11870-156	530200	\$ 234.40
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	1020-10420-232	530200	\$ 117.20
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	1020-12040-093	530200	\$ 175.80
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	1020-12040-093	530200	\$ 175.80
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	1067-142	530200	\$ 175.80
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	1020-13105-142	530200	\$ 117.20
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	1020-13032-142	530200	\$ 194.02
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	1020-11870-151	530200	\$ 127.20
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	4610-35000-271	530200	\$ 50.57
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	4010-31010-062	530200	\$ 229.77
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	1020-13700-142	530200	\$ 175.80
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	1020-13038-142	530200	\$ 117.20
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	1020-12040-093	530200	\$ 292.80
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	4130-34120-022	530200	\$ 97.60
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	1020-12040-093	530200	\$ 97.60
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	4200-33140-064	530200	\$ 195.20
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	1036-10481-231	530200	\$ 58.60
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	1020-12010-093	530200	\$ 97.60

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 175.80
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 58.60
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	1020-12830-111	530200	\$ 97.60
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 292.80
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 292.80
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 292.80
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	4690-35200-141	530200	\$ 234.40
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	1020-13030-142	530200	\$ 293.00
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	1020-12040-093	530200	\$ 117.20
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	1020-12810-111	530200	\$ 117.20
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	4010-31010-062	530200	\$ 117.20
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	1020-13222-142	530200	\$ 117.20
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	4200-33120-064	530200	\$ 58.60
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 117.20
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	4670-11200-284	530200	\$ 117.20
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	1020-13041-142	530200	\$ 117.20
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	1020-12010-093	530200	\$ 117.20
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	1020-13210-142	530200	\$ 175.80
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	1020-11870-156	530200	\$ 468.80
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	1020-13035-142	530200	\$ 393.00
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 610.74
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	4610-35000-271	530200	\$ 1,687.99
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	1020-13490-734	530200	\$ 410.20
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 175.80
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	4200-33120-064	530200	\$ 153.56
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	4200-33130-064	530200	\$ 58.60
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 66.41
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	4200-33140-064	530200	\$ 136.64
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	1020-12040-093	530200	\$ 58.60
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	1020-11870-156	530200	\$ 58.60
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	4200-33110-064	530200	\$ 175.80
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	1020-13033-142	530200	\$ 210.00
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	4690-35210-141	530200	\$ 293.00
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	1020-12010-093	530200	\$ 117.45
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	1020-12850-111	530200	\$ 358.26
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	1020-13127-141	530200	\$ 76.18
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	4130-34130-021	530200	\$ 1,193.51
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	1020-13105-142	530200	\$ 76.18

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	1020-13041-142	530200	\$ 179.70
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	1020-11870-156	530200	\$ 76.18
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	1020-12010-093	530200	\$ 83.99
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	4010-31010-062	530200	\$ 175.80
10/20/2022	TPX Communications	Suspense clearing account	5115	290030	\$ -30,430.47
10/20/2022	TPX Communications	Suspense clearing account	5115	290030	\$ 30,430.47
10/20/2022	TPX Communications	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ -569.01
10/20/2022	Sames Ford	Fleet parts	5110	119025	\$ 121.34
10/20/2022	Sames Ford	Fleet parts	5110	119025	\$ 173.64
10/20/2022	Sames Ford	Fleet parts	5110	119025	\$ 53.05
10/20/2022	Sames Ford	Fleet parts	5110	119025	\$ 281.75
10/20/2022	Sames Ford	Fleet parts	5110	119025	\$ 138.00
10/20/2022	Sames Ford	Fleet parts	5110	119025	\$ 101.55
10/20/2022	Sames Ford	Fleet parts	5110	119025	\$ 1,026.84
10/20/2022	Sames Ford	Fleet parts	5110	119025	\$ 104.50
10/20/2022	Sames Ford	Fleet parts	5110	119025	\$ 64.70
10/20/2022	Sames Ford	Fleet parts	5110	119025	\$ 42.38
10/20/2022	Sames Ford	Fleet parts	5110	119025	\$ 362.94
10/20/2022	Sames Ford	Fleet parts	5110	119025	\$ 36.25
10/20/2022	Sames Ford	Fleet parts	5110	119025	\$ 491.31
10/20/2022	Sames Ford	Fleet parts	5110	119025	\$ 55.68
10/20/2022	Sames Ford	Vehicle repairs	5110-40170-202	530100	\$ 623.34
10/20/2022	Sames Ford	Vehicle repairs	5110-40170-202	530100	\$ 3,152.64
10/20/2022	Sames Ford	Vehicle repairs	5110-40170-202	530100	\$ 74.46
10/20/2022	Corpus Christi Caller Times	Memberships, licenses & dues	5010-10900-185	530250	\$ 2,032.60
10/20/2022	Corpus Christi Caller Times	Memberships, licenses & dues	5010-10910-185	530250	\$ 460.90
10/20/2022	Corpus Christi Caller Times	Printing advertising & PR	4300-32006-043	530500	\$ 4,190.40
10/20/2022	Corpus Christi Caller Times	Printing advertising & PR	1020-10751-181	530500	\$ 1,541.48
10/20/2022	Corpus Christi Caller Times	Printing advertising & PR	4670-11200-284	530500	\$ 169.90
10/20/2022	Corpus Christi Caller Times	Professional services	1020-11000-251	530000	\$ 1,401.80
10/20/2022	Corpus Christi Caller Times	Printing advertising & PR	4670-11200-284	530500	\$ 194.15
10/20/2022	Corpus Christi Caller Times	Printing advertising & PR	4670-11200-284	530500	\$ 92.30
10/20/2022	Corpus Christi Caller Times	Printing advertising & PR	4670-11200-284	530500	\$ 106.85
10/20/2022	Corpus Christi Caller Times	Printing outside print shops	1041-12300-053	530520	\$ 126.25
10/20/2022	Corpus Christi Caller Times	Memberships, licenses & dues	5010-10900-185	530250	\$ 5.00
10/20/2022	Corpus Christi Caller Times	Printing advertising & PR	4670-11200-284	530500	\$ 145.65
10/20/2022	Corpus Christi Caller Times	Printing advertising & PR	1020-11770-151	530500	\$ 684.00
10/20/2022	Corpus Christi Caller Times	Printing advertising & PR	4670-11200-284	530500	\$ 169.90

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/20/2022	Corpus Christi Caller Times	Professional services	1020-11700-151	530000	\$ 102.00
10/20/2022	Corpus Christi Caller Times	Printing advertising & PR	1020-12020-091	530500	\$ 77.75
10/20/2022	Corpus Christi Caller Times	Professional services	1020-11700-151	530000	\$ 77.75
10/20/2022	Corpus Christi Caller Times	Printing advertising & PR	1020-12900-142	530500	\$ 77.75
10/20/2022	Corpus Christi Caller Times	Printing outside print shops	1041-12300-053	530520	\$ 97.15
10/20/2022	Corpus Christi Caller Times	Professional services	4670-11200-284	530000	\$ 281.45
10/20/2022	Corpus Christi Caller Times	Professional services	1020-11700-151	530000	\$ 116.55
10/20/2022	Corpus Christi Caller Times	Professional services	1020-11700-151	530000	\$ -202.62
10/20/2022	Corpus Christi Caller Times	Printing advertising & PR	1066-103	530500	\$ 2,614.34
10/20/2022	Coastal Bend Lawn and Garden	Fleet parts	5110	119025	\$ 292.99
10/20/2022	Coastal Bend Lawn and Garden	Fleet parts	5110	119025	\$ 351.89
10/20/2022	TX Excavation Safety System In	Professional services	5210-40400-244	530000	\$ 242.25
10/20/2022	Ergon Asphalt & Emulsions Inc	Street materials inventory	1041	119000	\$ 6,511.27
10/20/2022	Ergon Asphalt & Emulsions Inc	Street materials inventory	1041	119000	\$ 4,998.90
10/20/2022	Aclara Technologies LLC	Meter/serv cnnect mat	4010-31510-041	520150	\$ 1,891.49
10/20/2022	Facility Solutions Group	Building maint & service	1020-12800-111	530210	\$ 1,072.00
10/20/2022	Facility Solutions Group	Building maint & service	3165-191	530210	\$ 1,410.00
10/20/2022	City of Mathis	Light heat & power	4010-30205-061	530080	\$ 1,023.90
10/20/2022	City of Mathis	Light heat & power	4010-30205-061	530080	\$ 62.81
10/20/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 25.00
10/20/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 125.00
10/20/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 150.00
10/20/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
10/20/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 25.00
10/20/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 125.00
10/20/2022	Southern Tire Mart	Vehicle repairs	1020-12050-093	530100	\$ 533.00
10/20/2022	Southern Tire Mart	Vehicle repairs	1020-35100-093	530100	\$ 318.34
10/20/2022	Southern Tire Mart	Vehicle repairs	1020-35100-093	530100	\$ 2,253.35
10/20/2022	Southern Tire Mart	Vehicle repairs	1020-35100-093	530100	\$ 27.50
10/20/2022	3GS, LLC	Minor tools & equip	4010-31010-062	520090	\$ 13.00
10/20/2022	3GS, LLC	Minor tools & equip	4010-31010-062	520090	\$ 13.00
10/20/2022	Infogroup Inc	Books and Periodicals	1020-12800-111	520060	\$ 6,000.00
10/20/2022	Stericycle Inc	Building maint & service	4610-35040-271	530210	\$ 14.63
10/20/2022	Ace North America	Due to Insurance Co.	1020	207035	\$ 1,498.00
10/20/2022	Patterson Veterinary Supply In	Food and food supplies	1020-12680-083	520070	\$ 2,799.20
10/20/2022	AutoNation SSC	Fleet parts	5110	119025	\$ 93.31
10/20/2022	AutoNation SSC	Fleet parts	5110	119025	\$ 69.08
10/20/2022	AutoNation SSC	Fleet parts	5110	119025	\$ 522.44

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/20/2022	AutoNation SSC	Fleet parts	5110	119025	\$ 27.18
10/20/2022	Bell Equipment Services LLC	Vehicle repairs	5110-40170-202	530100	\$ 445.00
10/20/2022	Bell Equipment Services LLC	Vehicle repairs	5110-40170-202	530100	\$ 1,609.95
10/20/2022	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	\$ 3,501.32
10/20/2022	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	\$ 185.42
10/20/2022	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	\$ 3,852.54
10/20/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,015.68
10/20/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,019.40
10/20/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,019.40
10/20/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,005.76
10/20/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,000.80
10/20/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,025.60
10/20/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,056.60
10/20/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,005.76
10/20/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,985.92
10/20/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,980.96
10/20/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,999.56
10/20/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,019.40
10/20/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,015.68
10/20/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 5,295.42
10/20/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 5,310.75
10/20/2022	Gexa Energy LP	Light heat & power	1020-12460-053	530080	\$ 5.76
10/20/2022	Gexa Energy LP	Light heat & power	1020-12460-053	530080	\$ 264.54
10/20/2022	Gexa Energy LP	Light heat & power	1020-13700-142	530080	\$ 806.49
10/20/2022	Gexa Energy LP	Light heat & power	1030-12930-141	530080	\$ 18.63
10/20/2022	Gexa Energy LP	Light heat & power	1030-12930-141	530080	\$ 403.86
10/20/2022	Gexa Energy LP	Light heat & power	1030-12930-141	530080	\$ 5.92
10/20/2022	Gexa Energy LP	Light heat & power	4130-34000-022	530080	\$ 197.20
10/20/2022	Gexa Energy LP	Light heat & power	1030-12930-141	530080	\$ 3,105.09
10/20/2022	Gexa Energy LP	Light heat & power	1020-12612-101	530080	\$ 29.86
10/20/2022	Gexa Energy LP	Light heat & power	1020-12612-101	530080	\$ 283.19
10/20/2022	Gexa Energy LP	Light heat & power	1066-106	530080	\$ 2,316.35
10/20/2022	Gexa Energy LP	Light heat & power	5110-40100-202	530080	\$ 2,451.37
10/20/2022	Gexa Energy LP	Light heat & power	5115-40300-191	530080	\$ 612.43
10/20/2022	Gexa Energy LP	Light heat & power	5115-40305-191	530080	\$ 8,587.12
10/20/2022	Gexa Energy LP	Light heat & power	5115-40310-191	530080	\$ 22,059.93
10/20/2022	Gexa Energy LP	Light heat & power	5210-40430-241	530080	\$ 1,682.02
10/20/2022	Gexa Energy LP	Light heat & power	5310-11190-011	530080	\$ 539.33

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/20/2022	Gexa Energy LP	Light heat & power	4700-35300-121	530080	\$	8.54
10/20/2022	Gexa Energy LP	Light heat & power	4200-33210-065	530080	\$	8.54
10/20/2022	Gexa Energy LP	Light heat & power	4700-35300-121	530080	\$	4,142.80
10/20/2022	Gexa Energy LP	Light heat & power	4700-35300-122	530080	\$	3,328.08
10/20/2022	Gexa Energy LP	Light heat & power	4700-35300-123	530080	\$	1,462.95
10/20/2022	Gexa Energy LP	Light heat & power	5110-40100-202	530080	\$	2,685.14
10/20/2022	Gexa Energy LP	Light heat & power	4200-33210-065	530080	\$	164.50
10/20/2022	Gexa Energy LP	Light heat & power	4300-32005-043	530080	\$	8.32
10/20/2022	Gexa Energy LP	Light heat & power	4300-32040-067	530080	\$	1,568.80
10/20/2022	Gexa Energy LP	Light heat & power	4610-35040-271	530080	\$	33,437.67
10/20/2022	Gexa Energy LP	Light heat & power	4700-35300-121	530080	\$	392.47
10/20/2022	Gexa Energy LP	Light heat & power	4200-33210-065	530080	\$	392.47
10/20/2022	Gexa Energy LP	Light heat & power	4200-33130-064	530080	\$	23,042.28
10/20/2022	Gexa Energy LP	Light heat & power	4200-33140-064	530080	\$	6,966.41
10/20/2022	Gexa Energy LP	Light heat & power	4200-33150-064	530080	\$	13,207.71
10/20/2022	Gexa Energy LP	Light heat & power	4200-33210-065	530080	\$	51.47
10/20/2022	Gexa Energy LP	Light heat & power	4200-33210-065	530080	\$	46,361.45
10/20/2022	Gexa Energy LP	Light heat & power	4200-33210-065	530080	\$	469.18
10/20/2022	Gexa Energy LP	Light heat & power	4130-34000-022	530080	\$	998.18
10/20/2022	Gexa Energy LP	Light heat & power	4130-34105-021	530080	\$	4,914.22
10/20/2022	Gexa Energy LP	Light heat & power	4130-34130-022	530080	\$	5.92
10/20/2022	Gexa Energy LP	Suspense clearing account	5115	290030	\$	1,103,773.57
10/20/2022	Gexa Energy LP	Maint & repairs-contracted	5115-40300-191	530215	\$	252.74
10/20/2022	Gexa Energy LP	Suspense clearing account	5115	290030	\$	-1,103,773.57
10/20/2022	Gexa Energy LP	Art Museum-TESS system	4710	112885	\$	5,679.59
10/20/2022	Gexa Energy LP	Light heat & power	4200-33100-064	530080	\$	36,554.24
10/20/2022	Gexa Energy LP	Light heat & power	4200-33110-064	530080	\$	98,170.66
10/20/2022	Gexa Energy LP	Light heat & power	4200-33120-064	530080	\$	33,172.72
10/20/2022	Gexa Energy LP	Light heat & power	4010-31520-041	530080	\$	64.95
10/20/2022	Gexa Energy LP	Light heat & power	4130-34000-021	530080	\$	612.27
10/20/2022	Gexa Energy LP	Light heat & power	4130-34000-022	530080	\$	612.27
10/20/2022	Gexa Energy LP	Light heat & power	4130-34000-023	530080	\$	153.07
10/20/2022	Gexa Energy LP	Light heat & power	4130-34000-024	530080	\$	153.07
10/20/2022	Gexa Energy LP	Light heat & power	4130-34000-022	530080	\$	1,273.17
10/20/2022	Gexa Energy LP	Light heat & power	4010-30251-061	530080	\$	184.75
10/20/2022	Gexa Energy LP	Light heat & power	4010-30251-061	530080	\$	22,695.63
10/20/2022	Gexa Energy LP	Light heat & power	4010-30280-061	530080	\$	14,438.41
10/20/2022	Gexa Energy LP	Light heat & power	4010-30281-062	530080	\$	58,308.93

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/20/2022	Gexa Energy LP	Light heat & power	4010-31010-062	530080	\$ 205,110.92
10/20/2022	Gexa Energy LP	Light heat & power	4010-31010-062	530080	\$ 13,532.96
10/20/2022	Gexa Energy LP	Light heat & power	4010-30005-041	530080	\$ 25.01
10/20/2022	Gexa Energy LP	Light heat & power	4010-30200-061	530080	\$ 1,200.65
10/20/2022	Gexa Energy LP	Light heat & power	4010-30205-061	530080	\$ 61.44
10/20/2022	Gexa Energy LP	Light heat & power	4010-30205-061	530080	\$ 5,018.02
10/20/2022	Gexa Energy LP	Light heat & power	4010-30205-061	530080	\$ 364.33
10/20/2022	Gexa Energy LP	Light heat & power	4010-30250-061	530080	\$ 21,694.39
10/20/2022	Gexa Energy LP	Light heat & power	4010-30000-061	530080	\$ 31.57
10/20/2022	Gexa Energy LP	Light heat & power	4010-30000-062	530080	\$ 31.57
10/20/2022	Gexa Energy LP	Light heat & power	4010-30000-063	530080	\$ 31.57
10/20/2022	Gexa Energy LP	Light heat & power	4200-33000-042	530080	\$ 38.85
10/20/2022	Gexa Energy LP	Light heat & power	4200-33000-064	530080	\$ 38.85
10/20/2022	Gexa Energy LP	Light heat & power	4200-33000-065	530080	\$ 38.85
10/20/2022	Gexa Energy LP	Light heat & power	1041-12310-053	530080	\$ 6,582.91
10/20/2022	Gexa Energy LP	Light heat & power	1041-12310-053	530080	\$ 35.29
10/20/2022	Gexa Energy LP	Light heat & power	1041-12320-053	530080	\$ 208.12
10/20/2022	Gexa Energy LP	Light heat & power	1041-12400-053	530080	\$ 1,775.51
10/20/2022	Gexa Energy LP	Light heat & power	1041-12400-053	530080	\$ 46.79
10/20/2022	Gexa Energy LP	Light heat & power	4010-30005-041	530080	\$ 31.57
10/20/2022	Gexa Energy LP	Light heat & power	1020-13115-141	530080	\$ 5,632.84
10/20/2022	Gexa Energy LP	Light heat & power	1020-13210-142	530080	\$ 2,512.26
10/20/2022	Gexa Energy LP	Light heat & power	1020-13222-142	530080	\$ 1,145.70
10/20/2022	Gexa Energy LP	Light heat & power	1020-13490-734	530080	\$ 2,900.62
10/20/2022	Gexa Energy LP	Light heat & power	1020-13700-142	530080	\$ 1,337.16
10/20/2022	Gexa Energy LP	Light heat & power	1041-12310-053	530080	\$ 98.27
10/20/2022	Gexa Energy LP	Light heat & power	1020-13033-142	530080	\$ 641.77
10/20/2022	Gexa Energy LP	Light heat & power	1020-13034-142	530080	\$ 1,228.92
10/20/2022	Gexa Energy LP	Light heat & power	1020-13035-142	530080	\$ 1,389.55
10/20/2022	Gexa Energy LP	Light heat & power	1020-13036-142	530080	\$ 1,069.85
10/20/2022	Gexa Energy LP	Light heat & power	1020-13037-142	530080	\$ 924.58
10/20/2022	Gexa Energy LP	Light heat & power	1020-13041-142	530080	\$ 4,464.50
10/20/2022	Gexa Energy LP	Light heat & power	1020-13022-142	530080	\$ 666.51
10/20/2022	Gexa Energy LP	Light heat & power	1020-13023-142	530080	\$ 947.27
10/20/2022	Gexa Energy LP	Light heat & power	1020-13025-142	530080	\$ 153.52
10/20/2022	Gexa Energy LP	Light heat & power	1020-13026-142	530080	\$ 85.20
10/20/2022	Gexa Energy LP	Light heat & power	1020-13031-142	530080	\$ 638.07
10/20/2022	Gexa Energy LP	Light heat & power	1020-13032-142	530080	\$ 864.10

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/20/2022	Gexa Energy LP	Light heat & power	1020-12830-111	530080	\$	1,893.57
10/20/2022	Gexa Energy LP	Light heat & power	1020-12840-111	530080	\$	1,137.95
10/20/2022	Gexa Energy LP	Light heat & power	1020-12850-111	530080	\$	1,827.40
10/20/2022	Gexa Energy LP	Light heat & power	1020-12910-141	530080	\$	6,698.72
10/20/2022	Gexa Energy LP	Light heat & power	1020-12915-141	530080	\$	324.05
10/20/2022	Gexa Energy LP	Light heat & power	1020-12940-141	530080	\$	17.44
10/20/2022	Gexa Energy LP	Light heat & power	1020-12612-101	530080	\$	283.19
10/20/2022	Gexa Energy LP	Light heat & power	1020-12612-101	530080	\$	8,919.52
10/20/2022	Gexa Energy LP	Light heat & power	1020-12680-083	530080	\$	3,779.03
10/20/2022	Gexa Energy LP	Light heat & power	1020-12800-111	530080	\$	4,287.72
10/20/2022	Gexa Energy LP	Light heat & power	1020-12810-111	530080	\$	2,372.98
10/20/2022	Gexa Energy LP	Light heat & power	1020-12820-111	530080	\$	2,135.54
10/20/2022	Gexa Energy LP	Light heat & power	1020-12460-053	530080	\$	73.57
10/20/2022	Gexa Energy LP	Light heat & power	1020-12460-053	530080	\$	9,899.36
10/20/2022	Gexa Energy LP	Light heat & power	1020-12500-033	530080	\$	175.55
10/20/2022	Gexa Energy LP	Light heat & power	1020-12504-033	530080	\$	580.93
10/20/2022	Gexa Energy LP	Light heat & power	1020-12506-033	530080	\$	14.12
10/20/2022	Gexa Energy LP	Light heat & power	1020-12520-033	530080	\$	2,856.76
10/20/2022	Gexa Energy LP	Light heat & power	1020-12460-053	530080	\$	240,716.79
10/20/2022	Gexa Energy LP	Light heat & power	1020-12460-053	530080	\$	735.45
10/20/2022	Gexa Energy LP	Light heat & power	1020-12460-053	530080	\$	3,575.82
10/20/2022	Gexa Energy LP	Convention Center - TESS Syst	4710	112892	\$	17,219.42
10/20/2022	Gexa Energy LP	Convention Center - TESS Syst	4710	112892	\$	6,492.49
10/20/2022	Gexa Energy LP	Harbor Playhouse-TESS system	4710	112890	\$	1,535.89
10/20/2022	Gexa Energy LP	Light heat & power	1020-12460-053	530080	\$	1,082.02
10/20/2022	Gexa Energy LP	Light heat & power	1020-12460-053	530080	\$	80.47
10/20/2022	Gexa Energy LP	Light heat & power	1020-12460-053	530080	\$	498.23
10/20/2022	Gexa Energy LP	Light heat & power	1020-12940-141	530080	\$	203.54
10/20/2022	Gexa Energy LP	Light heat & power	1020-12010-093	530080	\$	7.84
10/20/2022	Gexa Energy LP	Light heat & power	1020-12010-093	530080	\$	14,275.13
10/20/2022	Gexa Energy LP	Light heat & power	1020-12460-051	530080	\$	766.18
10/20/2022	Gexa Energy LP	Light heat & power	1020-12460-051	530080	\$	17.63
10/20/2022	Gexa Energy LP	Light heat & power	1020-12460-053	530080	\$	205.27
10/20/2022	Gexa Energy LP	Light heat & power	1020-13490-734	530080	\$	7,915.46
10/20/2022	Gexa Energy LP	Light heat & power	1020-11870-151	530080	\$	565.12
10/20/2022	Gexa Energy LP	Light heat & power	1020-11870-151	530080	\$	272.59
10/20/2022	Gexa Energy LP	Light heat & power	1020-11870-156	530080	\$	325.52
10/20/2022	Gexa Energy LP	Light heat & power	1020-11870-156	530080	\$	15,807.97

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/20/2022	Gexa Energy LP	Light heat & power	1020-12010-093	530080	\$ 610.64
10/20/2022	Gexa Energy LP	Light heat & power	1041-12310-053	530080	\$ 446.05
10/20/2022	Gexa Energy LP	Light heat & power	4010-31010-062	530080	\$ 1,228.13
10/20/2022	Clark Optical	Clothing	5612-40510-005	520040	\$ 150.00
10/20/2022	Clark Optical	Clothing	4200-33400-042	520040	\$ 50.00
10/20/2022	Daimer Industries Inc	Other Equipment	1030-12930-141	550040	\$ 5,599.00
10/20/2022	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 114.40
10/20/2022	Midwest Veterinary Supply	Clinical Supplies	1020-12680-083	520020	\$ 502.60
10/20/2022	Midwest Veterinary Supply	Clinical Supplies	1020-12680-083	520020	\$ 54.54
10/20/2022	Midwest Veterinary Supply	Clinical Supplies	1020-12680-083	520020	\$ 1,563.70
10/20/2022	Harley Davidson	Equipment maintenance	1020-11740-151	530230	\$ 501.75
10/20/2022	Harley Davidson	Equipment maintenance	1020-11740-151	530230	\$ 711.42
10/20/2022	Grande Communications Network	Comput equip&software noncaptl	1020-12800-111	520100	\$ 265.00
10/20/2022	Vulcan Construction Materials	Street materials inventory	1041	119000	\$ 4,512.53
10/20/2022	Vulcan Construction Materials	Street materials inventory	1041	119000	\$ 65,868.89
10/20/2022	Thermo Electron North America	Equipment maintenance	4010-31700-063	530230	\$ 522.67
10/20/2022	Campbell Pet Company	Professional services	1020-12680-083	530000	\$ 1,400.00
10/20/2022	Campbell Pet Company	Professional services	1020-12680-083	530000	\$ 60.00
10/20/2022	IntelliCorp Records Inc	Professional services	1020-11400-211	530000	\$ 2,783.80
10/20/2022	McKesson Medical-Surgical	Clinical Supplies	1020-12616-101	520020	\$ 34.22
10/20/2022	Connector Kings Corp	Maint & repairs	4010-31510-041	520130	\$ 990.00
10/20/2022	Optum Bank Inc	Cafeteria Plan	5614-40610-213	537233	\$ 2,276.50
10/20/2022	Garver	Professional services	4610-35010-274	530000	\$ 73,267.00
10/20/2022	Garver	Professional services	4610-35010-274	530000	\$ 18,740.00
10/20/2022	Waste Connections Lone Star	Rentals	4010-30205-061	530160	\$ 81.20
10/20/2022	Waste Connections Lone Star	Rentals	1020-11870-151	530160	\$ 82.50
10/20/2022	Waste Connections Lone Star	Rentals	4010-30205-061	530160	\$ 82.40
10/20/2022	Life-Assist Inc	Chem/hslid supplies	1020-35100-093	520030	\$ 1,537.92
10/20/2022	Labworks LLC	Professional services	4010-31700-063	530000	\$ 8,982.00
10/20/2022	Elite Exterminating Inc	Professional services	1020-12850-111	530000	\$ 260.00
10/20/2022	International Dioxide Inc	Equipment maintenance	4010-31010-062	530230	\$ 1,800.00
10/20/2022	International Dioxide Inc	Equipment maintenance	4010-31010-062	530230	\$ 1,800.00
10/20/2022	PV Rentals	Vehicle repairs	4130-34110-022	530100	\$ 95.00
10/20/2022	ExerPlay	Maint & repairs-contracted	1020-12900-142	530215	\$ 282,278.25
10/20/2022	SpawGlass Contractors Inc	Building maint & service	1020-13210-142	530210	\$ 9,575.04
10/20/2022	Bound Tree Medical LLC	Chem/hslid supplies	1020-35100-093	520030	\$ 1,029.60
10/20/2022	Bound Tree Medical LLC	Chem/hslid supplies	1020-35100-093	520030	\$ 229.77
10/20/2022	Bound Tree Medical LLC	Chem/hslid supplies	1020-35100-093	520030	\$ 875.44

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10/20/2022	Bound Tree Medical LLC	Chem/hsld supplies	1020-35100-093	520030	\$ 547.15
10/20/2022	Bound Tree Medical LLC	Chem/hsld supplies	1020-35100-093	520030	\$ 547.15
10/20/2022	Bound Tree Medical LLC	Chem/hsld supplies	1020-35100-093	520030	\$ 547.15
10/20/2022	Bound Tree Medical LLC	Chem/hsld supplies	1020-35100-093	520030	\$ 547.15
10/20/2022	Bound Tree Medical LLC	Chem/hsld supplies	1020-35100-093	520030	\$ 14.24
10/20/2022	Bound Tree Medical LLC	Chem/hsld supplies	1020-35100-093	520030	\$ 239.43
10/20/2022	Bound Tree Medical LLC	Chem/hsld supplies	1020-35100-093	520030	\$ 2,588.05
10/20/2022	Bound Tree Medical LLC	Chem/hsld supplies	1020-35100-093	520030	\$ 4,139.72
10/20/2022	Artisan Pools	Purification chemicals	4010-31010-062	520010	\$ 1,776.54
10/20/2022	Stewart & Stevenson Power Prod	Vehicle repairs	5110-40170-202	530100	\$ 1,720.91
10/20/2022	Advanced Data Processing	Professional services	1020-35100-093	530000	\$ 44,949.16
10/20/2022	Aviation Mgmt Consulting Grp	Professional services	4610-35000-272	530000	\$ 6,963.00
10/20/2022	Aviation Mgmt Consulting Grp	Professional services	4610-35000-272	530000	\$ 2,881.00
10/20/2022	Aviation Mgmt Consulting Grp	Professional services	4610-35000-272	530000	\$ 2,375.00
10/20/2022	TCN Inc	Professional services	1036-10481-231	530000	\$ 581.52
10/20/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 43.49
10/20/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 43.49
10/20/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 13.65
10/20/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 6.82
10/20/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 13.99
10/20/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ -6.82
10/20/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 6.82
10/20/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 448.34
10/20/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 95.02
10/20/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 97.10
10/20/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 53.20
10/20/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 1,999.12
10/20/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 13.99
10/20/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 103.19
10/20/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 13.72
10/20/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 292.47
10/20/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 30.48
10/20/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 214.38
10/20/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 259.96
10/20/2022	TX Wildlife Damage Mgmt Fund	Training	4610-35055-272	530350	\$ 500.00
10/20/2022	File Pro	Office Supplies	5115-40300-191	520120	\$ 68.25
10/20/2022	Southeast Vocational Alliance	Postage & express charges	1020-12680-083	530140	\$ 141.52
10/20/2022	PlayWorks Inc	Professional services	1020-12921-142	530000	\$ 1,612.90

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10/20/2022	Advance Paving and Constructio	Building maint & service	1020-12612-101	530210	\$	600.00
10/20/2022	Ron Smith & Associates	Professional services	1020-11700-152	530000	\$	2,666.25
10/20/2022	Ron Smith & Associates	Professional services	1020-11780-152	530000	\$	1,300.00
10/20/2022	EMR Elevators	Building maint & service	1020-12612-101	530210	\$	708.27
10/20/2022	EMR Elevators	Building maint & service	5110-40050-201	530210	\$	708.27
10/20/2022	EMR Elevators	Building maint & service	1020-12800-111	530210	\$	708.27
10/20/2022	EMR Elevators	Building maint & service	1020-12810-111	530210	\$	708.27
10/20/2022	EMR Elevators	Building maint & service	1020-13490-734	530210	\$	708.27
10/20/2022	EMR Elevators	Building maint & service	4010-31010-062	530210	\$	708.27
10/20/2022	EMR Elevators	Building maint & service	4200-33120-064	530210	\$	708.28
10/20/2022	EMR Elevators	Building maint & service	4610-35040-271	530210	\$	708.27
10/20/2022	EMR Elevators	Maint & repairs-contracted	5115-40305-191	530215	\$	708.27
10/20/2022	EMR Elevators	Maint & repairs-contracted	5115-40310-191	530215	\$	708.27
10/20/2022	Seton Identification Products	Printing outside print shops	1020-12950-141	530520	\$	7,600.00
10/20/2022	Seton Identification Products	Printing outside print shops	1020-12950-141	530520	\$	94.93
10/20/2022	Foresight Corpus Christi Golf	Construction contract	3297-141	550910	\$	207,046.00
10/20/2022	Foresight Corpus Christi Golf	Outside consultants	3297-141	550950	\$	6,123.00
10/20/2022	Medsharps Llc	Professional services	1020-35100-093	530000	\$	570.00
10/20/2022	Inner-Tite Corp	Minor tools & equip	4010-31520-041	520090	\$	826.56
10/20/2022	Inner-Tite Corp	Minor tools & equip	4010-31520-041	520090	\$	170.00
10/20/2022	Inner-Tite Corp	Minor tools & equip	4010-31520-041	520090	\$	-74.15
10/20/2022	Midland Scientific Inc	Minor tools & equip	4010-31010-062	520090	\$	526.05
10/20/2022	Midland Scientific Inc	Minor tools & equip	4010-31010-062	520090	\$	5.00
10/20/2022	Texas Pack + Load	Fleet parts	5110	119025	\$	370.00
10/20/2022	Texas Pack + Load	Postage & express charges	5110-40180-202	530140	\$	40.00
10/20/2022	Texas Pack + Load	Fleet parts	5110	119025	\$	1,758.28
10/20/2022	Texas Pack + Load	Postage & express charges	5110-40180-202	530140	\$	200.00
10/20/2022	Texas Pack + Load	Postage & express charges	5110-40180-202	530140	\$	125.00
10/20/2022	Texas Pack + Load	Fleet parts	5110	119025	\$	722.70
10/20/2022	Texas Pack + Load	Fleet parts	5110	119025	\$	195.75
10/20/2022	DataOn Storage & Area Data	Minor tools & equip	9010-11717-151	520090	\$	1,325.00
10/20/2022	Janine Victoria Trinidad	Instructors & officials	1020-13037-142	530002	\$	140.00
10/20/2022	Janine Victoria Trinidad	Instructors & officials	1020-13033-142	530002	\$	100.00
10/20/2022	Sunbelt Rentals Inc	Building maint & service	3295-141	530210	\$	879.97
10/20/2022	Coastal Bend Food Bank	Other Entity Grants	1059-131	570040	\$	29,258.05
10/20/2022	Pace Analytical Services LLC	Professional services	4010-31700-063	530000	\$	17.38
10/20/2022	Pace Analytical Services LLC	Professional services	4010-31700-063	530000	\$	244.35
10/20/2022	Pace Analytical Services LLC	Professional services	4010-31700-063	530000	\$	17.38

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10/20/2022	Pace Analytical Services LLC	Professional services	4010-31700-063	530000	\$ 2,511.92
10/20/2022	Pace Analytical Services LLC	Professional services	4010-31700-063	530000	\$ 417.02
10/20/2022	Pace Analytical Services LLC	Professional services	4010-31700-063	530000	\$ 208.51
10/20/2022	Pace Analytical Services LLC	Professional services	4010-31700-063	530000	\$ 121.63
10/20/2022	Pace Analytical Services LLC	Professional services	4010-31700-063	530000	\$ 17.38
10/20/2022	Pace Analytical Services LLC	Professional services	4010-31700-063	530000	\$ 17.38
10/20/2022	Pace Analytical Services LLC	Professional services	4010-31700-063	530000	\$ 208.51
10/20/2022	Pace Analytical Services LLC	Professional services	4010-31700-063	530000	\$ 17.38
10/20/2022	International Corrosion Contro	Minor tools & equip	4130-34130-022	520090	\$ 4,464.90
10/20/2022	International Corrosion Contro	Minor tools & equip	4130-34130-022	520090	\$ 109,566.00
10/20/2022	International Corrosion Contro	Minor tools & equip	4130-34130-022	520090	\$ 1,478.00
10/20/2022	BugPro Inc	Building maint & service	1020-12900-142	530210	\$ 33.33
10/20/2022	BugPro Inc	Building maint & service	1020-12900-142	530210	\$ 33.33
10/20/2022	BugPro Inc	Building maint & service	1020-12900-142	530210	\$ 33.33
10/20/2022	BugPro Inc	Building maint & service	1020-12900-142	530210	\$ 33.33
10/20/2022	BugPro Inc	Building maint & service	1020-12910-141	530210	\$ 33.33
10/20/2022	Raul F Rodrguez III	Professional services	1020-12910-141	530000	\$ 4,000.00
10/20/2022	Ranger Fire Inc	Building maint & service	5115-40300-191	530210	\$ 430.00
10/20/2022	Texas Blue Custom Homes LLC	Rebate Incentive Programs	4130-34160-023	530206	\$ 1,000.00
10/20/2022	Texas Blue Custom Homes LLC	Rebate Incentive Programs	4130-34160-023	530206	\$ 1,075.00
10/20/2022	Medline Industries Holdings LP	Chem/hsld supplies	1020-35100-093	520030	\$ 1,653.60
10/20/2022	Medline Industries Holdings LP	Chem/hsld supplies	1020-35100-093	520030	\$ 591.45
10/20/2022	Daniel Duncan Neblett Jr	Court Costs Jdg & Record	1020-10440-231	540010	\$ 225.00
10/20/2022	Tex Air Filters	Building maint & service	5115-40300-191	530210	\$ 344.64
10/20/2022	Pape-Dawson Engineers Inc	Professional services	4010-30000-041	530000	\$ 16,328.84
10/20/2022	Pape-Dawson Engineers Inc	Professional services	4200-33000-042	530000	\$ 16,328.83
10/20/2022	Pape-Dawson Engineers Inc	Professional services	4670-11300-281	530000	\$ 109,455.78
10/20/2022	Foster & Freeman USA Inc	Minor tools & equip	1020-11780-152	520090	\$ 2,504.59
10/20/2022	Mansfield Oil Co of Gainsville	Gas & oil	5110	119005	\$ 26,260.51
10/20/2022	Mansfield Oil Co of Gainsville	Gas & oil	5110	119005	\$ 27,565.75
10/20/2022	Mansfield Oil Co of Gainsville	Gas & oil	5110	119005	\$ 21,806.90
10/20/2022	Mansfield Oil Co of Gainsville	Gas & oil	5110	119005	\$ 30,769.98
10/20/2022	Mansfield Oil Co of Gainsville	Fuel & lubricants	4010-31010-062	520050	\$ 13,492.64
10/20/2022	Mansfield Oil Co of Gainsville	Fuel & lubricants	4010-31010-062	520050	\$ 13,521.57
10/20/2022	Mansfield Oil Co of Gainsville	Gas & oil	5110	119005	\$ 23,319.12
10/20/2022	Mansfield Oil Co of Gainsville	Fuel & lubricants	4010-31010-062	520050	\$ 13,499.87
10/20/2022	Mansfield Oil Co of Gainsville	Fuel & lubricants	4010-31010-062	520050	\$ 13,507.11
10/20/2022	Mansfield Oil Co of Gainsville	Gas & oil	5110	119005	\$ 29,256.73

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10/20/2022	Les Kerr Creative	Professional services	4010-30008-041	530000	\$ 2,500.00
10/20/2022	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	\$ 134.24
10/20/2022	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	\$ 201.11
10/20/2022	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	\$ 137.70
10/20/2022	Vets Securing America	Professional services	4010-30205-061	530000	\$ 5,477.92
10/20/2022	Vets Securing America	Professional services	4010-30205-061	530000	\$ 257.28
10/20/2022	L&W Supply Corp	Professional services	1020-11500-157	530000	\$ 107.00
10/20/2022	L&W Supply Corp	Professional services	1020-11500-157	530000	\$ 106.50
10/20/2022	L&W Supply Corp	Professional services	1020-11500-157	530000	\$ 124.80
10/20/2022	L&W Supply Corp	Professional services	1020-11500-157	530000	\$ 7.50
10/20/2022	L&W Supply Corp	Professional services	1020-11500-157	530000	\$ 17.00
10/20/2022	L&W Supply Corp	Professional services	1020-11500-157	530000	\$ 176.00
10/20/2022	Premier Flooring & Designs	Building maint & service	5115-40300-191	530210	\$ 7,475.00
10/20/2022	McMahan Services Ltd	Maint & repairs-contracted	4200-33130-064	530215	\$ 30.00
10/20/2022	Ernestina Luna	Building maint & service	5310-11190-011	530210	\$ 958.13
10/20/2022	Maxim Healthcare Staffing Svcs	Temporary services	1066-103	530070	\$ 4,632.55
10/20/2022	Klingspor Abrasives	Minor tools & equip	4010-31520-041	520090	\$ 1,903.35
10/20/2022	Optum Financial Inc	Cafeteria Plan	5614-40610-213	537233	\$ 520.00
10/20/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 680.00
10/20/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 1,650.00
10/20/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 130.00
10/20/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 163.00
10/20/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 2,550.00
10/20/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 4,725.00
10/20/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 2,025.00
10/20/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 420.00
10/20/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 2,550.00
10/20/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 1,310.00
10/20/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 4,200.00
10/20/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 700.00
10/20/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 1,680.00
10/20/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 7,500.00
10/20/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 8,400.00
10/20/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 1,320.00
10/20/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 1,200.00
10/20/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 5,637.50
10/20/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 2,687.50
10/20/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 537.50

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10/20/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 4,200.00
10/20/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 2,800.00
10/20/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 560.00
10/20/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 384.00
10/20/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 720.00
10/20/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 560.00
10/20/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 3,040.00
10/20/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 2,640.00
10/20/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 825.00
10/20/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 975.00
10/20/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 3,525.00
10/20/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 4,150.00
10/20/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 1,410.00
10/20/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 1,650.00
10/20/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 23,450.00
10/20/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 800.00
10/20/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 2,452.80
10/20/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 5,300.00
10/20/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 9,375.00
10/20/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 3,400.00
10/20/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 2,160.00
10/20/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 175.00
10/20/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 1,100.00
10/20/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 250.00
10/20/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 240.00
10/20/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 555.00
10/20/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 660.00
10/20/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 188.50
10/20/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 11,960.00
10/20/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 2,600.00
10/20/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 2,806.32
10/20/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 525.00
10/20/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 800.00
10/20/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 204.00
10/20/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 5,950.00
10/20/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 9,950.00
10/20/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 13,734.00
10/20/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 2,481.44

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/20/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 1,425.00	
10/20/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 6,500.00	
10/20/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 750.00	
10/20/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 480.00	
10/20/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 6,075.00	
10/20/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 487.50	
10/20/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 4,200.00	
10/20/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 400.00	
10/20/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 2,400.00	
10/20/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 1,200.00	
10/20/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 1,200.00	
10/20/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 2,800.00	
10/20/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 12,250.00	
10/20/2022	Dobie Supply LLC	Maint & repairs	4300-32003-051	520130	\$ 11,900.00	
10/20/2022	Dobie Supply LLC	Maint & repairs	4300-32003-051	520130	\$ 1,050.00	
10/20/2022	Dobie Supply LLC	Maint & repairs	4300-32003-051	520130	\$ 420.00	
10/20/2022	Dobie Supply LLC	Maint & repairs	4300-32003-051	520130	\$ 420.00	
10/20/2022	Dobie Supply LLC	Maint & repairs	4300-32003-051	520130	\$ 1,950.00	
10/20/2022	Dobie Supply LLC	Maint & repairs	4300-32003-051	520130	\$ 5,250.00	
10/20/2022	Dobie Supply LLC	Maint & repairs	4300-32003-051	520130	\$ 162.50	
10/20/2022	Dobie Supply LLC	Maint & repairs	4300-32003-051	520130	\$ 2,025.00	
10/20/2022	Dobie Supply LLC	Maint & repairs	4300-32003-051	520130	\$ 4,900.00	
10/20/2022	Dobie Supply LLC	Maint & repairs	4300-32003-051	520130	\$ 1,050.00	
10/20/2022	Dobie Supply LLC	Maint & repairs	4300-32003-051	520130	\$ 780.00	
10/20/2022	Dobie Supply LLC	Maint & repairs	4300-32003-051	520130	\$ 1,950.00	
10/20/2022	Dobie Supply LLC	Maint & repairs	4300-32003-051	520130	\$ 780.00	
10/20/2022	Dobie Supply LLC	Maint & repairs	4300-32003-051	520130	\$ 780.00	
10/20/2022	Dobie Supply LLC	Maint & repairs	4300-32003-051	520130	\$ 780.00	
10/20/2022	Churchwell Safety Supply LLC	Clothing	4010-31520-041	520040	\$ 1,599.64	
10/20/2022	Churchwell Safety Supply LLC	Clothing	4200-33400-042	520040	\$ 943.99	
10/20/2022	Churchwell Safety Supply LLC	Clothing	4200-33400-042	520040	\$ 943.99	
10/20/2022	Churchwell Safety Supply LLC	Clothing	4200-33400-042	520040	\$ 1,000.00	
10/20/2022	Churchwell Safety Supply LLC	Clothing	4200-33400-042	520040	\$ 1,000.00	
10/20/2022	I H S Consultants LP	Reimbursements to Developers	4220-21801-777	540450	\$ 83,090.58	
10/20/2022	Mr K's Halfway House	Professional services	1020-12680-083	530000	\$ 200.00	
10/20/2022	Mr K's Halfway House	Professional services	1020-12680-083	530000	\$ 200.00	
10/20/2022	Mr K's Halfway House	Professional services	1020-12680-083	530000	\$ 200.00	
10/20/2022	Mr K's Halfway House	Professional services	1020-12680-083	530000	\$ 200.00	

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/20/2022	Mr K's Halfway House	Professional services	1020-12680-083	530000	\$ 200.00	
10/20/2022	Mr K's Halfway House	Professional services	1020-12680-083	530000	\$ 200.00	
10/20/2022	Mr K's Halfway House	Professional services	1020-12680-083	530000	\$ 200.00	
10/20/2022	Mr K's Halfway House	Professional services	1020-12680-083	530000	\$ 200.00	
10/20/2022	Mr K's Halfway House	Professional services	1020-12680-083	530000	\$ 200.00	
10/20/2022	Mr K's Halfway House	Professional services	1020-12680-083	530000	\$ 200.00	
10/20/2022	Mr K's Halfway House	Professional services	1020-12680-083	530000	\$ 200.00	
10/20/2022	Mr K's Halfway House	Professional services	1020-12680-083	530000	\$ 200.00	
10/20/2022	Mr K's Halfway House	Professional services	1020-12680-083	530000	\$ 200.00	
10/20/2022	Mr K's Halfway House	Professional services	1020-12680-083	530000	\$ 200.00	
10/20/2022	Mr K's Halfway House	Professional services	1020-12680-083	530000	\$ 200.00	
10/20/2022	Mr K's Halfway House	Professional services	1020-12680-083	530000	\$ 200.00	
10/20/2022	Mr K's Halfway House	Professional services	1020-12680-083	530000	\$ 200.00	
10/20/2022	Mr K's Halfway House	Professional services	1020-12680-083	530000	\$ 200.00	
10/20/2022	Mr K's Halfway House	Professional services	1020-12680-083	530000	\$ 200.00	
10/20/2022	Mr K's Halfway House	Professional services	1020-12680-083	530000	\$ 200.00	
10/20/2022	Mr K's Halfway House	Professional services	1020-12680-083	530000	\$ 200.00	
10/20/2022	Mr K's Halfway House	Professional services	1020-12680-083	530000	\$ 200.00	
10/20/2022	Mr K's Halfway House	Professional services	1020-12680-083	530000	\$ 200.00	
10/20/2022	Mr K's Halfway House	Professional services	1020-12680-083	530000	\$ 200.00	
10/20/2022	Mr K's Halfway House	Professional services	1020-12680-083	530000	\$ 200.00	
10/20/2022	Everhart Animal Hospital	Professional services	1020-12680-083	530000	\$ 322.20	
10/20/2022	GROEBNER	Minor tools & equip	4130-34130-022	520090	\$ 1,551.38	
10/20/2022	GROEBNER	Minor tools & equip	4130-34130-022	520090	\$ 1,304.40	
10/20/2022	Xcessories Squared Dev & Mfg	Maint & repairs	1041-12320-053	520130	\$ 4,987.50	
10/20/2022	Xcessories Squared Dev & Mfg	Maint & repairs	1041-12320-053	520130	\$ 2,304.00	
10/20/2022	Xcessories Squared Dev & Mfg	Maint & repairs	1041-12320-053	520130	\$ 3,870.00	
10/20/2022	Xcessories Squared Dev & Mfg	Maint & repairs	1041-12320-053	520130	\$ 2,492.00	
10/20/2022	Xcessories Squared Dev & Mfg	Maint & repairs	1041-12320-053	520130	\$ 300.00	
10/20/2022	Xcessories Squared Dev & Mfg	Maint & repairs	1041-12320-053	520130	\$ 700.00	
10/20/2022	Xcessories Squared Dev & Mfg	Maint & repairs	1041-12320-053	520130	\$ 780.00	
10/20/2022	Xcessories Squared Dev & Mfg	Maint & repairs	1041-12320-053	520130	\$ 513.00	
10/20/2022	Hunden Strategic Partners Inc	Professional services	1030-15100-734	530000	\$ 1,787.50	
10/20/2022	Apollo Diesel & Automotive LLC	Vehicle repairs	1020-12050-093	530100	\$ 125.71	
10/20/2022	Apollo Diesel & Automotive LLC	Vehicle repairs	1020-12050-093	530100	\$ 58.00	
10/20/2022	Apollo Diesel & Automotive LLC	Vehicle repairs	1020-12050-093	530100	\$ 1,351.47	
10/20/2022	Apollo Diesel & Automotive LLC	Vehicle repairs	1020-12050-093	530100	\$ 1,485.38	
10/20/2022	Apollo Diesel & Automotive LLC	Vehicle repairs	1020-12050-093	530100	\$ 92.79	
10/20/2022	Apollo Diesel & Automotive LLC	Vehicle repairs	1020-12050-093	530100	\$ 527.44	
10/20/2022	Apollo Diesel & Automotive LLC	Vehicle repairs	1020-12050-093	530100	\$ 98.60	

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Payment					Transaction	
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/20/2022	Apollo Diesel & Automotive LLC	Vehicle repairs	1020-12050-093	530100	\$	565.50
10/20/2022	Apollo Diesel & Automotive LLC	Vehicle repairs	1020-12050-093	530100	\$	624.06
10/20/2022	Apollo Diesel & Automotive LLC	Vehicle repairs	1020-12050-093	530100	\$	6,684.75
10/20/2022	Apollo Diesel & Automotive LLC	Vehicle repairs	1020-12050-093	530100	\$	2,912.94
10/20/2022	Apollo Diesel & Automotive LLC	Vehicle repairs	1020-12050-093	530100	\$	1,786.35
10/20/2022	Apollo Diesel & Automotive LLC	Vehicle repairs	1020-12050-093	530100	\$	1,086.29
10/20/2022	Apollo Diesel & Automotive LLC	Vehicle repairs	1020-12050-093	530100	\$	321.56
10/20/2022	Apollo Diesel & Automotive LLC	Vehicle repairs	1020-12050-093	530100	\$	2,294.53
10/20/2022	Apollo Diesel & Automotive LLC	Vehicle repairs	1020-12050-093	530100	\$	594.05
10/20/2022	Robert Pinkerton Services	Vehicle repairs	5110-40170-202	530100	\$	747.50
10/20/2022	Kapalua Marine Fuels & Lubes	Gas & oil	5110	119005	\$	4,043.41
10/20/2022	Merck Animal Health	Clinical Supplies	1020-12680-083	520020	\$	2,766.40
10/20/2022	Merck Animal Health	Clinical Supplies	1020-12680-083	520020	\$	2,766.40
10/20/2022	FDL Hydraulics Inc	Vehicle repairs	5110-40170-202	530100	\$	795.00
10/20/2022	FDL Hydraulics Inc	Vehicle repairs	5110-40170-202	530100	\$	685.00
10/20/2022	FDL Hydraulics Inc	Vehicle repairs	5110-40170-202	530100	\$	985.00
10/20/2022	FDL Hydraulics Inc	Vehicle repairs	5110-40170-202	530100	\$	1,485.00
10/20/2022	FDL Hydraulics Inc	Vehicle repairs	5110-40170-202	530100	\$	3,850.00
10/20/2022	ME Engineers Inc	Professional services	4710-13610-734	530000	\$	35,920.30
10/20/2022	Cattery Inc	Professional services	1020-12680-083	530000	\$	3,365.20
10/20/2022	Cattery Inc	Professional services	1020-12680-083	530000	\$	7,936.80
10/20/2022	Big R.I.G. Country LLC	Professional services	1030-13616-734	530000	\$	1,200.00
10/20/2022	Juaymi Becerra	Printing advertising & PR	1020-10001-714	530500	\$	300.00
10/20/2022	MyBinding LLC	Cost of goods sold	5010-40000-185	520210	\$	4,695.00
10/20/2022	MyBinding LLC	Cost of goods sold	5010-40000-185	520210	\$	235.24
10/20/2022	Faith Christine Minor	Municipal Court Refunds	1020	200750	\$	196.00
10/20/2022	Jacob Trevino	Municipal Court Refunds	1020	200750	\$	254.00
10/20/2022	Jacob Trevino	Municipal Court Refunds	1020	200750	\$	201.00
10/20/2022	Nueces County Clerk	Professional services	9040-48003-132	530000	\$	21.00
10/20/2022	Nueces County Clerk	Professional services	9040-48003-132	530000	\$	21.00
10/20/2022	Nueces County Clerk	Professional services	9040-48003-132	530000	\$	21.00
10/20/2022	Nueces County Clerk	Professional services	9040-48003-132	530000	\$	21.00
10/20/2022	Nueces County Clerk	Professional services	9040-48003-132	530000	\$	21.00
10/20/2022	TWIA	Escrow deposits	9047	203077	\$	1,038.00
10/20/2022	TWIA	Escrow deposits	9047	203077	\$	649.00
10/20/2022	State Farm South TX Reg Cente	Escrow deposits	9047	203077	\$	2,714.00
10/20/2022	Farmers Insurance Group	Escrow deposits	9047	203077	\$	489.00
10/20/2022	Farmers Insurance Group	Escrow deposits	9047	203077	\$	861.47

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/20/2022	Del Mar Insurance Associates	Escrow deposits	9047	203077	\$ 441.00
10/20/2022	Wellington Risk Ins Agency Inc	Escrow deposits	9047	203077	\$ 6.00
10/20/2022	Wellington Risk Ins Agency Inc	Escrow deposits	9047	203077	\$ 508.54
10/20/2022	Wellington Risk Ins Agency Inc	Escrow deposits	9047	203077	\$ 1,935.86
10/20/2022	National Summit Insurance Co	Escrow deposits	9047	203077	\$ 614.00
10/20/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40600-213	537220	\$ 68,811.87
10/20/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-40600-213	537221	\$ 2,425.00
10/20/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-40602-213	537220	\$ 13,698.61
10/20/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40601-213	537220	\$ 22,751.41
10/20/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-40601-213	537221	\$ 235.86
10/20/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-40606-213	537220	\$ 37,364.80
10/20/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-40606-213	537221	\$ 101.00
10/20/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-40602-213	537221	\$ 12,425.47
10/20/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5609-40605-213	537220	\$ 45,016.64
10/20/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5609-40605-213	537221	\$ 1,092.14
10/20/2022	Blue Cross Blue Shield of TX	Dental Expanded Claims	5614-40610-213	537226	\$ 23,456.63
10/20/2022	Blue Cross Blue Shield of TX	Dental Basic Claims	5614-40610-213	537225	\$ 8,369.45
10/20/2022	Blue Cross Blue Shield of TX	Dental Basic Claims	5614-40610-213	537225	\$ 910.40
10/20/2022	TX Workforce Commission	Unemp Comp-Self Ins	5614-40530-213	537210	\$ 24,010.03
10/21/2022	Security Title	Other Entity Grants	9045-48004-132	570040	\$ 13,000.00
10/21/2022	Security Title	Other Entity Grants	9045-48004-132	570040	\$ 19,901.04
10/21/2022	Alarm Security & Cont Inc	Professional services	1020-11790-151	530000	\$ 10.00
10/21/2022	Alarm Security & Cont Inc	Building maint & service	1020-12010-093	530210	\$ 25.00
10/21/2022	Arrow Display Signs	Printing outside print shops	1020-11740-151	530520	\$ 997.50
10/21/2022	Arnold Oil Company	Fleet parts	5110	119025	\$ 53.54
10/21/2022	Arnold Oil Company	Fleet parts	5110	119025	\$ 320.55
10/21/2022	Arnold Oil Company	Fleet parts	5110	119025	\$ 14.80
10/21/2022	Arnold Oil Company	Fleet parts	5110	119025	\$ 181.02
10/21/2022	Arnold Oil Company	Gas & oil	5110	119005	\$ 410.34
10/21/2022	Arnold Oil Company	Maint & repairs	4010-31520-041	520130	\$ 964.64
10/21/2022	Arnold Oil Company	Fleet parts	5110	119025	\$ 408.97
10/21/2022	Arnold Oil Company	Fleet parts	5110	119025	\$ 286.95
10/21/2022	Arnold Oil Company	Fleet parts	5110	119025	\$ 359.22
10/21/2022	Arnold Oil Company	Fleet parts	5110	119025	\$ 173.15
10/21/2022	Arnold Oil Company	Fleet parts	5110	119025	\$ 132.06
10/21/2022	Arnold Oil Company	Fleet parts	5110	119025	\$ 72.00
10/21/2022	Arnold Oil Company	Fleet parts	5110	119025	\$ 33.82
10/21/2022	Arnold Oil Company	Fleet parts	5110	119025	\$ 19.61

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/21/2022	Arnold Oil Company	Fleet parts	5110	119025	\$ 533.52
10/21/2022	Arnold Oil Company	Fleet parts	5110	119025	\$ 24.76
10/21/2022	Arnold Oil Company	Fleet parts	5110	119025	\$ 157.71
10/21/2022	Bay Ltd	Construction contract	1042-12440-051	550910	\$ 109,912.69
10/21/2022	Bay Ltd	Construction contract	4098-041	550910	\$ 10,295.52
10/21/2022	Bay Ltd	Construction contract	4098-041	550910	\$ 12,071.90
10/21/2022	Bay Ltd	Construction contract	4533-043	550910	\$ 153,830.84
10/21/2022	Bay Ltd	Street materials inventory	1041	119000	\$ 7,218.38
10/21/2022	Bay Ltd	Street materials inventory	1041	119000	\$ 1,786.04
10/21/2022	Bay Ltd	Street materials inventory	1041	119000	\$ 11,766.09
10/21/2022	Bay Ltd	Street materials inventory	1041	119000	\$ 10,622.24
10/21/2022	Bay Ltd	Street materials inventory	1041	119000	\$ 5,403.23
10/21/2022	Bay Ltd	Street materials inventory	1041	119000	\$ 10,100.91
10/21/2022	Bay Ltd	Street materials inventory	1041	119000	\$ 25,744.17
10/21/2022	Bay Ltd	Street materials inventory	1041	119000	\$ 4,197.50
10/21/2022	Bay Ltd	Street materials inventory	1041	119000	\$ 2,473.35
10/21/2022	Bay Ltd	Street materials inventory	1041	119000	\$ 4,075.16
10/21/2022	Bay Ltd	Street materials inventory	1041	119000	\$ 6,882.01
10/21/2022	Bay Ltd	Street materials inventory	1041	119000	\$ 8,363.69
10/21/2022	Corpus Christi Battery Co Inc	Fleet parts	5110	119025	\$ 165.00
10/21/2022	Texas A&M University-CC	Printing advertising & PR	4610-35000-272	530500	\$ 500.00
10/21/2022	Corpus Christi Electric Co Inc	Building maint & service	4200-33110-064	530210	\$ 149.50
10/21/2022	Corpus Christi Electric Co Inc	Building maint & service	4200-33110-064	530210	\$ 149.50
10/21/2022	Corpus Christi Electric Co Inc	Building maint & service	4200-33110-064	530210	\$ 149.50
10/21/2022	Corpus Christi Electric Co Inc	Building maint & service	4200-33110-064	530210	\$ 149.50
10/21/2022	CC Distributors Inc	Maint & repairs	4130-12220-022	520130	\$ 1,340.64
10/21/2022	Culligan of Corpus Christi	Rentals	4610-35050-272	530160	\$ 3.60
10/21/2022	Gulf Coast Paper Co Inc	Janitorial supplies	4200-33120-064	520035	\$ 138.70
10/21/2022	Gulf Coast Paper Co Inc	Janitorial supplies	4200-33120-064	520035	\$ 448.18
10/21/2022	Gulf Coast Paper Co Inc	Minor tools & equip	4010-31520-041	520090	\$ 152.56
10/21/2022	Gulf Coast Paper Co Inc	Minor tools & equip	4010-31520-041	520090	\$ 502.14
10/21/2022	Gulf Coast Paper Co Inc	Minor tools & equip	4010-31520-041	520090	\$ 164.00
10/21/2022	Gulf Coast Paper Co Inc	Minor tools & equip	4010-31520-041	520090	\$ 110.92
10/21/2022	Gulf Coast Paper Co Inc	Minor tools & equip	4010-31520-041	520090	\$ 469.60
10/21/2022	Gulf Coast Paper Co Inc	Minor tools & equip	4010-31520-041	520090	\$ 257.96
10/21/2022	Gulf Coast Paper Co Inc	Janitorial supplies	4200-33120-064	520035	\$ 1,408.83
10/21/2022	Gulf Coast Paper Co Inc	Janitorial supplies	4200-33120-064	520035	\$ 21.83
10/21/2022	Gulf Coast Paper Co Inc	Janitorial supplies	4200-33130-064	520035	\$ 520.31

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/21/2022	Gulf Coast Paper Co Inc	Janitorial supplies	4200-33130-064	520035	\$ 21.30
10/21/2022	Gulf Coast Nut & Bolt Supply	Clothing	4200-33400-042	520040	\$ 248.98
10/21/2022	Gulf Coast Nut & Bolt Supply	Clothing	4200-33400-042	520040	\$ 248.98
10/21/2022	Gulf Coast Nut & Bolt Supply	Clothing	4200-33400-042	520040	\$ 248.98
10/21/2022	Gulf Coast Nut & Bolt Supply	Clothing	4200-33400-042	520040	\$ 248.98
10/21/2022	Gulf Coast Nut & Bolt Supply	Minor tools & equip	4010-31520-041	520090	\$ 1,830.00
10/21/2022	Gulf Coast Nut & Bolt Supply	Clothing	4200-33600-042	520040	\$ 248.98
10/21/2022	Gulf Coast Nut & Bolt Supply	Clothing	4200-33600-042	520040	\$ 248.98
10/21/2022	Gulf Coast Nut & Bolt Supply	Clothing	4200-33600-042	520040	\$ 248.98
10/21/2022	Gulf Coast Nut & Bolt Supply	Clothing	4200-33600-042	520040	\$ 248.98
10/21/2022	Gulf Coast Nut & Bolt Supply	Fleet parts	5110	119025	\$ 25.94
10/21/2022	Herc Rentals Inc	Rentals	4010-31010-062	530160	\$ 1,013.00
10/21/2022	Herc Rentals Inc	Rentals	4010-31010-062	530160	\$ 2,026.00
10/21/2022	Herc Rentals Inc	Rentals	4010-31010-062	530160	\$ 112.59
10/21/2022	Hose of South TX Inc	Minor tools & equip	5110-40200-202	520090	\$ 330.48
10/21/2022	Hose of South TX Inc	Fleet parts	5110	119025	\$ 78.12
10/21/2022	Hose of South TX Inc	Fleet parts	5110	119025	\$ 582.01
10/21/2022	Hose of South TX Inc	Fleet parts	5110	119025	\$ 39.92
10/21/2022	Hose of South TX Inc	Fleet parts	5110	119025	\$ 122.00
10/21/2022	Hose of South TX Inc	Fleet parts	5110	119025	\$ 52.22
10/21/2022	Hose of South TX Inc	Fleet parts	5110	119025	\$ 75.96
10/21/2022	Hach Co	Equipment maintenance	4010-31010-062	530230	\$ 4,068.71
10/21/2022	Hach Co	Chem/hsld supplies	4010-31501-063	520030	\$ 1,113.85
10/21/2022	Hach Co	Chem/hsld supplies	4010-31501-063	520030	\$ 435.60
10/21/2022	Pest Control Service Inc	Building maint & service	1020-12010-093	530210	\$ 14.00
10/21/2022	Scott Electric Co	Maint & repairs	4010-30205-061	520130	\$ 332.94
10/21/2022	Scott Electric Company	Maint & repairs	4010-30205-061	520130	\$ 254.88
10/21/2022	Scott Electric Company	Maint & repairs	4010-30205-061	520130	\$ 481.99
10/21/2022	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 7.44
10/21/2022	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 43.44
10/21/2022	Waukesha-Pearce Industries LLC	Postage & express charges	5110-40180-202	530140	\$ 15.00
10/21/2022	Waukesha-Pearce Industries LLC	Gas & oil	5110	119005	\$ 785.60
10/21/2022	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 152.44
10/21/2022	Waukesha-Pearce Industries LLC	Equipment maintenance	4200-33210-065	530230	\$ 1,113.60
10/21/2022	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 361.82
10/21/2022	Waukesha-Pearce Industries LLC	Postage & express charges	5110-40180-202	530140	\$ 15.66
10/21/2022	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 64.72
10/21/2022	Waukesha-Pearce Industries LLC	Postage & express charges	5110-40180-202	530140	\$ 30.75

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/21/2022	Waukesha-Pearce Industries LLC	Gas & oil	5110	119005	\$ 2,356.80
10/21/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 293.26
10/21/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 81.90
10/21/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 45.78
10/21/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 650.80
10/21/2022	O'Reilly Automotive Inc	Minor tools & equip	5110-40200-202	520090	\$ 16.89
10/21/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 672.24
10/21/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 33.55
10/21/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 229.00
10/21/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 8.58
10/21/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 9.98
10/21/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 100.53
10/21/2022	Labatt Food Services	Food and food supplies	1067-142	520070	\$ 4,364.65
10/21/2022	Labatt Food Services	Food and food supplies	1067-142	520070	\$ 217.50
10/21/2022	Labatt Food Services	Food and food supplies	1067-142	520070	\$ 6,875.91
10/21/2022	Third Coast Distributing LLC	Fleet parts	5110	119025	\$ 127.02
10/21/2022	Third Coast Distributing LLC	Fleet parts	5110	119025	\$ 185.12
10/21/2022	RH Construction & Mowing	Demolition/clean-up service	1020-11500-157	530220	\$ 788.00
10/21/2022	RH Construction & Mowing	Demolition/clean-up service	1020-11500-157	530220	\$ 190.00
10/21/2022	RH Construction & Mowing	Demolition/clean-up service	1020-11500-157	530220	\$ 370.00
10/21/2022	Ferguson Enterprises Inc #116	Pipe, fittings, drng	4010-31520-041	520160	\$ 952.00
10/21/2022	Ferguson Enterprises Inc #116	Hydrants parts supl	4010-31520-041	520140	\$ 14,580.00
10/21/2022	Ferguson Enterprises Inc #116	Hydrants parts supl	4010-31520-041	520140	\$ -351.00
10/21/2022	Ferguson Enterprises Inc #116	Pipe, fittings, drng	4010-31520-041	520160	\$ 3,381.59
10/21/2022	Ferguson Enterprises Inc #116	Meter/serv cnnect mat	4010-31510-041	520150	\$ 3,234.00
10/21/2022	Ferguson Enterprises Inc #116	Pipe, fittings, drng	4010-31520-041	520160	\$ 3,179.26
10/21/2022	Del Mar College	Professional services	1020-12030-093	530000	\$ 27,643.00
10/21/2022	Del Mar College	Professional services	1020-12030-093	530000	\$ -7,783.80
10/21/2022	H&S Constructors	Construction contract	4095-041	550910	\$ 402,071.92
10/21/2022	Barcom Construction Inc	Construction contract	4484-041	550910	\$ 276,523.98
10/21/2022	Financial Industry Comp System	Memberships, licenses & dues	1059-131	530250	\$ 338.00
10/21/2022	Oil Patch Petroleum Inc	Fuel & lubricants	4700-35300-121	520050	\$ 550.00
10/21/2022	Freese & Nichols Inc	Outside consultants	3558-051	550950	\$ 22,843.00
10/21/2022	GP Transport Inc	Demolition/clean-up service	4010-31520-041	530220	\$ 5,652.50
10/21/2022	GP Transport Inc	Demolition/clean-up service	4010-31520-041	530220	\$ 7,522.50
10/21/2022	GP Transport Inc	Demolition/clean-up service	4010-31520-041	530220	\$ 6,885.00
10/21/2022	GP Transport Inc	Demolition/clean-up service	4010-31520-041	530220	\$ 6,715.00
10/21/2022	H&V Equipment Service Inc	Fleet parts	5110	119025	\$ 1,358.48

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/21/2022	H&V Equipment Service Inc	Vehicle repairs	5110-40180-202	530100	\$ 62.86
10/21/2022	Matera Paper Co Inc	Janitorial supplies	1032-13838-141	520035	\$ 629.60
10/21/2022	Matera Paper Co Inc	Janitorial supplies	1032-13838-141	520035	\$ 4,186.84
10/21/2022	Bio Aquatic Testing Inc	Professional services	4200-33150-064	530000	\$ 550.00
10/21/2022	Bio Aquatic Testing Inc	Professional services	4200-33150-064	530000	\$ 45.00
10/21/2022	Bio Aquatic Testing Inc	Professional services	4200-33150-064	530000	\$ 10.00
10/21/2022	Bio Aquatic Testing Inc	Professional services	4200-33150-064	530000	\$ 345.00
10/21/2022	Bio Aquatic Testing Inc	Professional services	4200-33120-064	530000	\$ 640.00
10/21/2022	Bio Aquatic Testing Inc	Professional services	4200-33120-064	530000	\$ 345.00
10/21/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 121.49
10/21/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
10/21/2022	Cavender's Boot City	Clothing	4010-31010-062	520040	\$ 9.99
10/21/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
10/21/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 129.99
10/21/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
10/21/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
10/21/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 144.99
10/21/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 129.99
10/21/2022	Jean's Restaurant Equip	Minor office equipment	1048-11800-151	520110	\$ 120.00
10/21/2022	Skalar Inc	Chem/hsltd supplies	4010-31700-063	520030	\$ 6,200.00
10/21/2022	Turner Ramirez Architects	Outside consultants	3344-151	550950	\$ 115,293.00
10/21/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 4.18
10/21/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ -4.18
10/21/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 34.56
10/21/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 69.56
10/21/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 174.27
10/21/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 44.35
10/21/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 345.74
10/21/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 781.72
10/21/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 26.24
10/21/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 183.36
10/21/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 319.56
10/21/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 49.38
10/21/2022	Corpus Christi Freightliner	Postage & express charges	5110-40180-202	530140	\$ 30.00
10/21/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 26.36
10/21/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 93.60
10/21/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 7,800.00
10/21/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 388.28

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/21/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 82.80
10/21/2022	Corpus Christi Freightliner	Gas & oil	5110	119005	\$ 405.00
10/21/2022	Corpus Christi Freightliner	Gas & oil	5110	119005	\$ -405.00
10/21/2022	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	\$ 2,920.83
10/21/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 242.76
10/21/2022	Corpus Christi Freightliner	Gas & oil	5110	119005	\$ 405.00
10/21/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 4.18
10/21/2022	Everest Water & Coffee	Minor tools & equip	1020-11740-151	520090	\$ 64.00
10/21/2022	Everest Water & Coffee	Food and food supplies	1020-10100-705	520070	\$ 109.00
10/21/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 57.25
10/21/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 124.25
10/21/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 230.00
10/21/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ -230.00
10/21/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 124.25
10/21/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 124.25
10/21/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 230.00
10/21/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 57.25
10/21/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 57.25
10/21/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 57.25
10/21/2022	Beta Technology Inc	Minor tools & equip	5110-40140-202	520090	\$ 3,150.00
10/21/2022	Corpus Christi Convention	Professional services	1030-13800-734	530000	\$ 1,246,214.28
10/21/2022	Interstate Billing Service	Fleet parts	5110	119025	\$ 310.00
10/21/2022	Interstate Billing Service	Fleet parts	5110	119025	\$ 132.80
10/21/2022	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 3.00
10/21/2022	Interstate Billing Service	Fleet parts	5110	119025	\$ 820.00
10/21/2022	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 110.00
10/21/2022	Interstate Billing Service	Fleet parts	5110	119025	\$ 1,140.00
10/21/2022	Interstate Billing Service	Fleet parts	5110	119025	\$ 85.00
10/21/2022	Interstate Billing Service	Fleet parts	5110	119025	\$ 21.96
10/21/2022	Interstate Billing Service	Fleet parts	5110	119025	\$ 366.40
10/21/2022	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 85.00
10/21/2022	Gateway	Office Supplies	1020-12701-101	520120	\$ 312.91
10/21/2022	Gateway	Cost of goods sold	5010-40000-185	520210	\$ 813.05
10/21/2022	Gateway	Cost of goods sold	5010-40000-185	520210	\$ 500.00
10/21/2022	Gateway	Cost of goods sold	5010-40000-185	520210	\$ 378.74
10/21/2022	Gateway	Cost of goods sold	5010-40000-185	520210	\$ 410.03
10/21/2022	Gateway	Cost of goods sold	5010-40000-185	520210	\$ 457.66
10/21/2022	Gateway	Office Supplies	1020-10420-232	520120	\$ 514.32

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/21/2022	Gateway	Office Supplies	1020-12910-141	520120	\$ 81.15
10/21/2022	Gateway	Office Supplies	5010-10900-185	520120	\$ 84.52
10/21/2022	Gateway	Office Supplies	5010-10900-185	520120	\$ 424.75
10/21/2022	Gateway	Office Supplies	1020-11730-151	520120	\$ 97.24
10/21/2022	Gateway	Office Supplies	5010-10900-185	520120	\$ 24.24
10/21/2022	Gateway	Office Supplies	4700-35300-121	520120	\$ 373.79
10/21/2022	Gateway	Office Supplies	4010-31010-062	520120	\$ 147.47
10/21/2022	Gateway	Office Supplies	5010-10900-185	520120	\$ 32.97
10/21/2022	Gateway	Office Supplies	5618-11465-213	520120	\$ 233.73
10/21/2022	Gateway	Office Supplies	1020-10475-231	520120	\$ 21.36
10/21/2022	Gateway	Office Supplies	1020-10475-231	520120	\$ 7.12
10/21/2022	Gateway	Office Supplies	1020-11455-071	520120	\$ 52.35
10/21/2022	Gateway	Office Supplies	1041-12400-051	520120	\$ 41.27
10/21/2022	Gateway	Office Supplies	4130-34000-021	520120	\$ 11.70
10/21/2022	Gateway	Office Supplies	6060-21700-091	520120	\$ 30.92
10/21/2022	Gateway	Office Supplies	5010-10900-185	520120	\$ 59.35
10/21/2022	Gateway	Office Supplies	4130-34000-021	520120	\$ 25.63
10/21/2022	Gateway	Office Supplies	4300-32001-043	520120	\$ 15.51
10/21/2022	Gateway	Office Supplies	1020-11730-151	520120	\$ 748.79
10/21/2022	Gateway	Office Supplies	1041-12400-051	520120	\$ 311.57
10/21/2022	Gateway	Office Supplies	6060-21700-091	520120	\$ 20.36
10/21/2022	Gateway	Office Supplies	1020-11700-151	520120	\$ 306.56
10/21/2022	Gateway	Office Supplies	1020-11750-151	520120	\$ 47.75
10/21/2022	Gateway	Office Supplies	5618-11465-213	520120	\$ 55.44
10/21/2022	Gateway	Office Supplies	4130-34000-021	520120	\$ 17.45
10/21/2022	Gateway	Office Supplies	4300-32040-067	520120	\$ 56.24
10/21/2022	Gateway	Office Supplies	4300-32040-067	520120	\$ 72.28
10/21/2022	Gateway	Office Supplies	1059-131	520120	\$ 131.98
10/21/2022	Gateway	Office Supplies	1059-131	520120	\$ 28.87
10/21/2022	Gateway	Office Supplies	1020-11750-151	520120	\$ 95.50
10/21/2022	Gateway	Office Supplies	1020-12000-093	520120	\$ 34.05
10/21/2022	Gateway	Office Supplies	5613-11460-005	520120	\$ 277.95
10/21/2022	Gateway	Office Supplies	4130-34000-022	520120	\$ 59.35
10/21/2022	Gateway	Office Supplies	4130-34000-022	520120	\$ 69.93
10/21/2022	Gateway	Office Supplies	1020-12010-093	520120	\$ 765.13
10/21/2022	Gateway	Office Supplies	1020-11450-007	520120	\$ -88.52
10/21/2022	Gateway	Office Supplies	6060-21700-091	520120	\$ -20.36
10/21/2022	Ram Products Ltd	Fleet parts	5110	119025	\$ 2,556.24

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/21/2022	Ram Products Ltd	Fleet parts	5110	119025	\$ 80.41
10/21/2022	Loftin Equipment Co	Building maint & service	1020-12010-093	530210	\$ 345.00
10/21/2022	Loftin Equipment Co	Building maint & service	5115-40310-191	530210	\$ 1,280.18
10/21/2022	CSA Construction	Construction contract	4484-062	550910	\$ 363,207.33
10/21/2022	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	\$ 37.27
10/21/2022	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	\$ 14.68
10/21/2022	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	\$ 532.84
10/21/2022	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	\$ 15.00
10/21/2022	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	\$ 58.19
10/21/2022	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	\$ 15.00
10/21/2022	Doggett Heavy Machinery Srvcs	Vehicles & Machinery	5111-13836-201	550020	\$ 294,040.86
10/21/2022	Doggett Heavy Machinery Srvcs	Vehicles & Machinery	5111-13836-201	550020	\$ 289,259.79
10/21/2022	Reytec Construction Resources	Maint & repairs-contracted	1041-12430-051	530215	\$ 213,098.87
10/21/2022	Gourley Contracting LLC	Maint & repairs-contracted	5115-40305-191	530215	\$ 3,691.50
10/21/2022	Oliver PKG & Equip Co	Paper Goods	1067-142	520080	\$ 985.20
10/21/2022	Oliver PKG & Equip Co	Paper Goods	1067-142	520080	\$ 7,045.44
10/21/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	\$ 1,873.94
10/21/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	\$ 898.44
10/21/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	\$ 3,709.18
10/21/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	\$ 3,409.00
10/21/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	\$ 863.96
10/21/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	\$ 2,374.33
10/21/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	\$ 1,332.61
10/21/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	\$ 800.00
10/21/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	\$ 745.00
10/21/2022	Coastline Refrigeration & Serv	Building maint & service	1020-12820-111	530210	\$ 1,928.00
10/21/2022	Associated Construction	Construction contract	4259-042	550910	\$ 55,832.72
10/21/2022	Associated Construction	Construction contract	4259-042	550910	\$ 111,779.31
10/21/2022	Associated Construction	Maint & repairs	1076-505	520130	\$ 478,132.29
10/21/2022	Associated Construction	Maint & repairs	1076-505	520130	\$ 104,896.15
10/21/2022	Interstate Billing Service	Fleet parts	5110	119025	\$ 304.88
10/21/2022	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 23.98
10/21/2022	ZuMama Fitness LLC	Professional services	1020-13005-142	530000	\$ 50.00
10/21/2022	Autonation Ford	Vehicles & Machinery	4010-31010-062	550020	\$ 92,995.00
10/21/2022	National Auto Glass	Vehicle repairs	5110-40170-202	530100	\$ 350.00
10/21/2022	National Auto Glass	Vehicle repairs	5110-40170-202	530100	\$ 350.00
10/21/2022	National Auto Glass	Vehicle repairs	5110-40170-202	530100	\$ 500.00
10/21/2022	Gulley Hurst Landfill	Professional services	1020-12506-033	530000	\$ 764.28

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/21/2022	Gulley Hurst Landfill	Professional services	1020-12506-033	530000	\$ 8,878.32
10/21/2022	Lockwood Andrews & Newnam Inc	Outside consultants	4532-043	550950	\$ 145,491.82
10/21/2022	Lockwood Andrews & Newnam Inc	Outside consultants	4532-043	550950	\$ 11,990.98
10/21/2022	Cintas Location 539	Clothing	1020-12940-141	520040	\$ 36.00
10/21/2022	Cintas Location 539	Clothing	1020-12940-141	520040	\$ 134.98
10/21/2022	Cintas Location 539	Clothing	1020-12940-141	520040	\$ 202.47
10/21/2022	Cintas Location 539	Clothing	1020-12940-141	520040	\$ 75.49
10/21/2022	Cintas Location 539	Clothing	1020-12940-141	520040	\$ 58.32
10/21/2022	Cintas Location 539	Uniform rentals	1032-13836-141	530150	\$ 17.37
10/21/2022	Cintas Location 539	Uniform rentals	4010-30005-041	530150	\$ 10.74
10/21/2022	Cintas Location 539	Uniform rentals	4200-33300-064	530150	\$ 4.47
10/21/2022	Cintas Location 539	Uniform rentals	4010-30200-061	530150	\$ 21.47
10/21/2022	Cintas Location 539	Uniform rentals	4010-30205-061	530150	\$ 20.10
10/21/2022	Cintas Location 539	Uniform rentals	4200-33100-064	530150	\$ 38.35
10/21/2022	Cintas Location 539	Uniform rentals	4200-33140-064	530150	\$ 18.16
10/21/2022	Cintas Location 539	Uniform rentals	1020-12910-141	530150	\$ 263.57
10/21/2022	Cintas Location 539	Uniform rentals	1020-12920-141	530150	\$ 95.75
10/21/2022	Cintas Location 539	Uniform rentals	4010-31010-062	530150	\$ 130.31
10/21/2022	Cintas Location 539	Uniform rentals	4010-31510-041	530150	\$ 99.92
10/21/2022	Cintas Location 539	Uniform rentals	4010-30250-061	530150	\$ 9.85
10/21/2022	Cintas Location 539	Uniform rentals	4200-33150-064	530150	\$ 15.95
10/21/2022	Cintas Location 539	Uniform rentals	4200-33600-042	530150	\$ 123.49
10/21/2022	Cintas Location 539	Uniform rentals	4200-33130-064	530150	\$ 25.71
10/21/2022	Cintas Location 539	Uniform rentals	4200-33210-065	530150	\$ 26.16
10/21/2022	Cintas Location 539	Uniform rentals	4200-33400-042	530150	\$ 142.28
10/21/2022	Cintas Location 539	Uniform rentals	4200-33210-065	530150	\$ 43.25
10/21/2022	Cintas Location 539	Uniform rentals	4200-33110-064	530150	\$ 56.46
10/21/2022	Cintas Location 539	Uniform rentals	4010-31520-041	530150	\$ 301.70
10/21/2022	Cintas Location 539	Uniform rentals	1020-12915-141	530150	\$ 82.10
10/21/2022	Cintas Location 539	Uniform rentals	1030-12930-141	530150	\$ 65.64
10/21/2022	Cintas Location 539	Uniform rentals	1032-13837-141	530150	\$ 10.73
10/21/2022	Cintas Location 539	Clothing	1020-12940-141	520040	\$ 60.55
10/21/2022	Cintas Location 539	Uniform rentals	1032-13836-141	530150	\$ 15.14
10/21/2022	Cintas Location 539	Uniform rentals	4010-30200-061	530150	\$ 21.47
10/21/2022	Cintas Location 539	Uniform rentals	4010-30005-061	530150	\$ 10.74
10/21/2022	Cintas Location 539	Uniform rentals	4010-30210-061	530150	\$ 20.10
10/21/2022	Cintas Location 539	Uniform rentals	4200-33300-064	530150	\$ 4.47
10/21/2022	Cintas Location 539	Uniform rentals	4200-33100-064	530150	\$ 38.35

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10/21/2022	Cintas Location 539	Uniform rentals	4200-33140-064	530150	\$ 18.16
10/21/2022	Cintas Location 539	Uniform rentals	1020-12910-141	530150	\$ 367.39
10/21/2022	Cintas Location 539	Uniform rentals	1020-12920-141	530150	\$ 95.75
10/21/2022	Cintas Location 539	Uniform rentals	4010-31510-041	530150	\$ 99.92
10/21/2022	Cintas Location 539	Uniform rentals	4010-31010-062	530150	\$ 130.31
10/21/2022	Cintas Location 539	Uniform rentals	4200-33120-064	530150	\$ 35.00
10/21/2022	Cintas Location 539	Uniform rentals	4010-30250-061	530150	\$ 9.85
10/21/2022	Cintas Location 539	Uniform rentals	4200-33150-064	530150	\$ 15.95
10/21/2022	Cintas Location 539	Uniform rentals	4200-33130-064	530150	\$ 25.71
10/21/2022	Cintas Location 539	Uniform rentals	4010-31501-063	530150	\$ 20.00
10/21/2022	Cintas Location 539	Uniform rentals	4200-33600-042	530150	\$ 123.49
10/21/2022	Cintas Location 539	Uniform rentals	4200-33210-065	530150	\$ 26.16
10/21/2022	Cintas Location 539	Uniform rentals	4200-33120-064	530150	\$ 43.25
10/21/2022	Cintas Location 539	Uniform rentals	4200-33400-042	530150	\$ 142.28
10/21/2022	Cintas Location 539	Uniform rentals	4200-33100-064	530150	\$ 56.46
10/21/2022	Cintas Location 539	Clothing	1020-12940-141	520040	\$ 60.55
10/21/2022	Cintas Location 539	Uniform rentals	1032-13836-141	530150	\$ 15.14
10/21/2022	JE Construction Services LLC	Construction contract	4484-041	550910	\$ 11,230.11
10/21/2022	JE Construction Services LLC	Construction contract	4530-043	550910	\$ 30,390.15
10/21/2022	JE Construction Services LLC	Construction contract	3557-051	550910	\$ 46,641.59
10/21/2022	JE Construction Services LLC	Construction contract	4099-041	550910	\$ 8,903.60
10/21/2022	Alicia Lawn Service	Demolition/clean-up service	1020-11500-157	530220	\$ 190.00
10/21/2022	Alicia Lawn Service	Demolition/clean-up service	1020-11500-157	530220	\$ 137.61
10/21/2022	Cubit Contracting LLC	Building maint & service	4010-31010-062	530210	\$ 2,945.00
10/21/2022	Cubit Contracting LLC	Building maint & service	4010-31010-062	530210	\$ 2,945.27
10/21/2022	CC Rentals	Rentals	1020-12940-141	530160	\$ 315.00
10/21/2022	CC Rentals	Rentals	1032-13836-141	530160	\$ 315.00
10/21/2022	CC Rentals	Rentals	1020-12940-141	530160	\$ 130.00
10/21/2022	CC Rentals	Rentals	1032-13836-141	530160	\$ 130.00
10/21/2022	CC Rentals	Rentals	1020-12940-141	530160	\$ 185.00
10/21/2022	CC Rentals	Rentals	1032-13836-141	530160	\$ 185.00
10/21/2022	CC Rentals	Rentals	1020-12940-141	530160	\$ 260.00
10/21/2022	CC Rentals	Rentals	1032-13836-141	530160	\$ 260.00
10/21/2022	CC Rentals	Rentals	1020-12940-141	530160	\$ 315.00
10/21/2022	CC Rentals	Rentals	1032-13836-141	530160	\$ 315.00
10/21/2022	CC Rentals	Rentals	1020-12940-141	530160	\$ 130.00
10/21/2022	CC Rentals	Rentals	1032-13836-141	530160	\$ 130.00
10/21/2022	CC Rentals	Rentals	1020-12940-141	530160	\$ 185.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/21/2022	CC Rentals	Rentals	1032-13836-141	530160	\$ 185.00	
10/21/2022	CC Rentals	Rentals	1020-12940-141	530160	\$ 260.00	
10/21/2022	CC Rentals	Rentals	1032-13836-141	530160	\$ 260.00	
10/21/2022	CC Rentals	Rentals	1020-12940-141	530160	\$ 315.00	
10/21/2022	CC Rentals	Rentals	1032-13836-141	530160	\$ 315.00	
10/21/2022	CC Rentals	Rentals	1020-12940-141	530160	\$ 260.00	
10/21/2022	CC Rentals	Rentals	1032-13836-141	530160	\$ 260.00	
10/21/2022	CC Rentals	Rentals	1020-12940-141	530160	\$ 260.00	
10/21/2022	CC Rentals	Rentals	1032-13836-141	530160	\$ 260.00	
10/21/2022	Texas Throne	Rentals	1041-12430-051	530160	\$ 45.00	
10/21/2022	Texas Throne	Rentals	1041-12430-051	530160	\$ 130.00	
10/21/2022	Hanson Professional Svcs Inc	Outside consultants	3296-141	550950	\$ 1,284.00	
10/21/2022	Hanson Professional Svcs Inc	Outside consultants	3296-141	550950	\$ 1,650.00	
10/21/2022	Hanson Professional Svcs Inc	Outside consultants	3296-141	550950	\$ 1,493.00	
10/21/2022	Beasley Tire Service	Fleet parts	5110	119025	\$ 2,254.91	
10/21/2022	Beasley Tire Service	Fleet parts	5110	119025	\$ 7,130.00	
10/21/2022	Beasley Tire Service	Fleet parts	5110	119025	\$ 2,624.28	
10/21/2022	Beasley Tire Service	Fleet parts	5110	119025	\$ 500.00	
10/21/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 125.00	
10/21/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00	
10/21/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00	
10/21/2022	Diamondback Boots & Outfitters	Clothing	4010-31520-041	520040	\$ 49.95	
10/21/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00	
10/21/2022	Diamondback Boots & Outfitters	Clothing	4200-33600-042	520040	\$ 29.95	
10/21/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00	
10/21/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 139.95	
10/21/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00	
10/21/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 115.00	
10/21/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00	
10/21/2022	Diamondback Boots & Outfitters	Clothing	4200-33400-042	520040	\$ 34.95	
10/21/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00	
10/21/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00	
10/21/2022	Diamondback Boots & Outfitters	Clothing	4010-31510-041	520040	\$ 29.95	
10/21/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 115.00	
10/21/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 129.95	
10/21/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 115.00	
10/21/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 125.00	
10/21/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 125.00	

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10/21/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
10/21/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
10/21/2022	Diamondback Boots & Outfitters	Clothing	4200-33130-064	520040	\$ 49.95
10/21/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 125.00
10/21/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
10/21/2022	2Chainz Brush Clearing LLC	Maint & repairs-contracted	4010-30250-061	530215	\$ 19,175.85
10/21/2022	Southern Ionics Inc	Purification chemicals	4200-33140-064	520010	\$ 9,007.93
10/21/2022	Southern Ionics Inc	Purification chemicals	4200-33130-064	520010	\$ 8,944.04
10/21/2022	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	\$ 8,977.86
10/21/2022	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	\$ 8,921.49
10/21/2022	Bobcat	Rentals	4130-34130-022	530160	\$ 2,600.00
10/21/2022	Lawn In Order	Mowing & grounds maintenance	4300-32001-043	530225	\$ 390.00
10/21/2022	Lawn In Order	Mowing & grounds maintenance	4300-32001-043	530225	\$ 1,705.00
10/21/2022	Lawn In Order	Professional services	1020-11870-151	530000	\$ 400.00
10/21/2022	Lawn In Order	Professional services	1020-11870-151	530000	\$ 400.00
10/21/2022	Sec-Ops Inc	Professional services	4010-31010-062	530000	\$ 1,050.00
10/21/2022	Sec-Ops Inc	Professional services	4010-31010-062	530000	\$ 924.00
10/21/2022	Sec-Ops Inc	Professional services	4010-31010-062	530000	\$ 1,050.00
10/21/2022	Sec-Ops Inc	Professional services	4010-31010-062	530000	\$ 924.00
10/21/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,149.75
10/21/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,003.75
10/21/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,045.00
10/21/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 798.00
10/21/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,344.00
10/21/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 672.00
10/21/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 596.40
10/21/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 798.00
10/21/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,460.00
10/21/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 806.40
10/21/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 806.40
10/21/2022	Sec-Ops Inc	Building maint & service	5115-40305-191	530210	\$ 672.00
10/21/2022	Sec-Ops Inc	Building maint & service	5115-40305-191	530210	\$ 672.00
10/21/2022	Sec-Ops Inc	Professional services	1035-10491-231	530000	\$ 2,553.53
10/21/2022	Sec-Ops Inc	Professional services	1035-10491-231	530000	\$ 1,388.63
10/21/2022	Sec-Ops Inc	Professional services	1035-10491-231	530000	\$ 780.83
10/21/2022	A Plus Janitorial	Maint & repairs-contracted	1020-12900-142	530215	\$ 874.00
10/21/2022	A Plus Janitorial	Professional services	1020-12080-093	530000	\$ 600.00
10/21/2022	A Plus Janitorial	Maint & repairs-contracted	1020-12900-142	530215	\$ 874.00

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10/21/2022	A Plus Janitorial	Maint & repairs-contracted	1020-12900-142	530215	\$ 874.00
10/21/2022	Juan A Galnarez	Mowing & grounds maintenance	1020-12915-141	530225	\$ 5,412.00
10/21/2022	Juan A Galnarez	Mowing & grounds maintenance	1020-12910-141	530225	\$ 2,916.00
10/21/2022	Juan A Galnarez	Mowing & grounds maintenance	1020-12910-141	530225	\$ 2,100.00
10/21/2022	Faraday Electric Motors LLC	Maint & repairs	4010-31010-062	520130	\$ -1,121.00
10/21/2022	Faraday Electric Motors LLC	Maint & repairs	4010-31010-062	520130	\$ 1,121.00
10/21/2022	Faraday Electric Motors LLC	Maint & repairs-contracted	4010-30250-061	530215	\$ 293.00
10/21/2022	Faraday Electric Motors LLC	Maint & repairs-contracted	4010-30250-061	530215	\$ 828.00
10/21/2022	Faraday Electric Motors LLC	Maint & repairs	4010-31010-062	520130	\$ 626.00
10/21/2022	G6 Construction	Improvements other than Bldg	4700-35300-121	550030	\$ 600.00
10/21/2022	AutoWorks Unlimited LLC	Vehicle repairs	5110-40170-202	530100	\$ 250.00
10/21/2022	Manning Lawn Care & Landscapin	Professional services	4670-11300-281	530000	\$ 400.00
10/21/2022	Manning Lawn Care & Landscapin	Professional services	4670-11300-281	530000	\$ 450.00
10/21/2022	Manning Lawn Care & Landscapin	Professional services	4670-11300-281	530000	\$ 100.00
10/21/2022	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1030-12930-141	530225	\$ 1,550.11
10/21/2022	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1030-12930-141	530225	\$ 1,550.11
10/21/2022	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1030-12930-141	530225	\$ 1,550.11
10/21/2022	CVS/Caremark	Pharmacy claims - Active	5608-40606-213	537227	\$ 2,319.94
10/21/2022	CVS/Caremark	Pharmacy claims - Retiree	5610-40600-213	537228	\$ 3,318.20
10/21/2022	CVS/Caremark	Pharmacy claims - Active	5608-40602-213	537227	\$ 11,011.00
10/21/2022	CVS/Caremark	Pharmacy claims - Retiree	5608-40602-213	537228	\$ 7,677.53
10/21/2022	CVS/Caremark	Pharmacy claims - Retiree	5608-40606-213	537228	\$ 8.99
10/21/2022	CVS/Caremark	Pharmacy claims - Active	5609-40605-213	537227	\$ 7,637.32
10/21/2022	CVS/Caremark	Pharmacy claims - Retiree	5609-40605-213	537228	\$ 201.71
10/21/2022	CVS/Caremark	Pharmacy claims - Active	5610-40600-213	537227	\$ 58,745.67
10/21/2022	CVS/Caremark	Pharmacy claims - Active	5610-40601-213	537227	\$ 57,981.57
10/21/2022	CVS/Caremark	Pharmacy claims - Active	5608-40606-213	537227	\$ 4,180.42
10/21/2022	CVS/Caremark	Pharmacy claims - Retiree	5610-40600-213	537228	\$ 2,553.99
10/21/2022	CVS/Caremark	Pharmacy claims - Active	5610-40601-213	537227	\$ 63,948.29
10/21/2022	CVS/Caremark	Pharmacy claims - Active	5608-40602-213	537227	\$ 6,178.21
10/21/2022	CVS/Caremark	Pharmacy claims - Retiree	5608-40602-213	537228	\$ 21,891.02
10/21/2022	CVS/Caremark	Pharmacy claims - Retiree	5608-40606-213	537228	\$ 94.48
10/21/2022	CVS/Caremark	Pharmacy claims - Active	5609-40605-213	537227	\$ 34,497.75
10/21/2022	CVS/Caremark	Pharmacy claims - Retiree	5609-40605-213	537228	\$ 40,709.68
10/21/2022	CVS/Caremark	Pharmacy claims - Active	5610-40600-213	537227	\$ 68,909.75
10/21/2022	J.M. Perez and Grandsons LLC	Building maint & service	5310-11190-011	530210	\$ 280.00
10/21/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 109.97
10/21/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 485.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/21/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 135.99	
10/21/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 148.91	
10/21/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 148.91	
10/21/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 163.97	
10/21/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 217.65	
10/21/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 79.85	
10/21/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 160.21	
10/21/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 133.52	
10/21/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 109.97	
10/21/2022	IPS Advisors a division of	Professional services	5614-40610-213	530000	\$ 7,291.66	
10/21/2022	Advance Paving and Constructio	Maint & repairs	4010-30010-183	520130	\$ 600.00	
10/21/2022	Advance Paving and Constructio	Building maint & service	4670-11300-281	530210	\$ 500.00	
10/21/2022	Terracon Consultants Inc	Testing	4258-042	550920	\$ 1,316.75	
10/21/2022	Total Protection Inc	Building maint & service	1020-11400-211	530210	\$ 187.50	
10/21/2022	Total Protection Inc	Building maint & service	1020-11400-211	530210	\$ 110.00	
10/21/2022	Total Protection Inc	Building Main Chgs Alloc	1020-10020-714	548030	\$ 90.00	
10/21/2022	Total Protection Inc	Building Main Chgs Alloc	1020-10020-714	548030	\$ 570.00	
10/21/2022	Total Protection Inc	Building maint & service	1020-12850-111	530210	\$ 50.00	
10/21/2022	Total Protection Inc	Building maint & service	4010-30005-041	530210	\$ 447.00	
10/21/2022	Total Protection Inc	Building maint & service	4010-30005-041	530210	\$ 190.00	
10/21/2022	Total Protection Inc	Building maint & service	5115-40310-191	530210	\$ 332.50	
10/21/2022	Total Protection Inc	Building maint & service	4010-31520-041	530210	\$ 325.00	
10/21/2022	Total Protection Inc	Building maint & service	4010-31520-041	530210	\$ 285.00	
10/21/2022	Total Protection Inc	Building maint & service	4010-30005-041	530210	\$ 95.00	
10/21/2022	Total Protection Inc	Building maint & service	5115-40310-191	530210	\$ 758.75	
10/21/2022	Total Protection Inc	Building maint & service	5115-40310-191	530210	\$ 870.00	
10/21/2022	Turn Key Trans & Auto Service	Vehicle repairs	5110-40170-202	530100	\$ 3,504.51	
10/21/2022	Turn Key Trans & Auto Service	Vehicle repairs	5110-40170-202	530100	\$ 1,105.46	
10/21/2022	Turn Key Trans & Auto Service	Vehicle repairs	5110-40170-202	530100	\$ 1,102.26	
10/21/2022	Wex Bank	Fuel & lubricants	1020-11700-151	520050	\$ 69.73	
10/21/2022	Wex Bank	Fuel & lubricants	9010-11711-151	520050	\$ 520.89	
10/21/2022	Wex Bank	Fuel & lubricants	1020-11720-151	520050	\$ 42.14	
10/21/2022	Wex Bank	Fuel & lubricants	1020-11730-151	520050	\$ 333.63	
10/21/2022	Wex Bank	Fuel & lubricants	1020-11740-151	520050	\$ 1,233.36	
10/21/2022	Wex Bank	Fuel & lubricants	5110-40200-202	520050	\$ 3.82	
10/21/2022	Wex Bank	Fuel & lubricants	4010-31010-062	520050	\$ 1,871.93	
10/21/2022	ACE Global	Building maint & service	4670-11300-281	530210	\$ 2,512.51	
10/21/2022	Integrated Transfer Svcs LP	Professional services	1020-12506-033	530000	\$ 368,814.88	

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/21/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	\$ -2,210.35
10/21/2022	Tellus Equipment Solutions LLC	Postage & express charges	5110-40180-202	530140	\$ -182.48
10/21/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	\$ 2,422.28
10/21/2022	Tellus Equipment Solutions LLC	Postage & express charges	5110-40180-202	530140	\$ 41.33
10/21/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	\$ 312.09
10/21/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	\$ 1,232.00
10/21/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	\$ 85.98
10/21/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	\$ 132.20
10/21/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	\$ 13.43
10/21/2022	Tellus Equipment Solutions LLC	Gas & oil	5110	119005	\$ 72.89
10/21/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	\$ 132.20
10/21/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	\$ 410.46
10/21/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	\$ 2,179.68
10/21/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	\$ 344.96
10/21/2022	Tellus Equipment Solutions LLC	Postage & express charges	5110-40180-202	530140	\$ 125.09
10/21/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	\$ 535.54
10/21/2022	Tellus Equipment Solutions LLC	Postage & express charges	5110-40180-202	530140	\$ 24.16
10/21/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	\$ 2,029.59
10/21/2022	Tellus Equipment Solutions LLC	Postage & express charges	5110-40180-202	530140	\$ 28.38
10/21/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	\$ 883.04
10/21/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	\$ 133.71
10/21/2022	Tellus Equipment Solutions LLC	Postage & express charges	5110-40180-202	530140	\$ 7.71
10/21/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	\$ 74.68
10/21/2022	Tellus Equipment Solutions LLC	Postage & express charges	5110-40180-202	530140	\$ 7.71
10/21/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	\$ 175.38
10/21/2022	Tellus Equipment Solutions LLC	Postage & express charges	5110-40180-202	530140	\$ 20.28
10/21/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	\$ 231.17
10/21/2022	Tellus Equipment Solutions LLC	Postage & express charges	5110-40180-202	530140	\$ 14.43
10/21/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	\$ 427.68
10/21/2022	Tellus Equipment Solutions LLC	Postage & express charges	5110-40180-202	530140	\$ 71.28
10/21/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	\$ 282.02
10/21/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	\$ 14.80
10/21/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	\$ 851.43
10/21/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	\$ 55.36
10/21/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	\$ 1,589.11
10/21/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	\$ 57.09
10/21/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	\$ 201.59
10/21/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	\$ 605.04

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/21/2022	Tellus Equipment Solutions LLC	Postage & express charges	5110-40180-202	530140	\$ 46.74
10/21/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	\$ 1,382.24
10/21/2022	Half Associates Inc	Outside consultants	3296-141	550950	\$ 20,996.25
10/21/2022	1 Reliable Smart Plumbing	Professional services	4010-31520-041	530000	\$ -237.00
10/21/2022	1 Reliable Smart Plumbing	Professional services	4010-31520-041	530000	\$ 237.00
10/21/2022	1 Reliable Smart Plumbing	Professional services	4010-31520-041	530000	\$ 237.00
10/21/2022	1 Reliable Smart Plumbing	Professional services	4010-31520-041	530000	\$ 88.70
10/21/2022	1 Reliable Smart Plumbing	Professional services	4010-31520-041	530000	\$ 385.71
10/21/2022	1 Reliable Smart Plumbing	Professional services	4010-31520-041	530000	\$ 192.18
10/21/2022	1 Reliable Smart Plumbing	Professional services	4010-31520-041	530000	\$ 119.25
10/21/2022	1 Reliable Smart Plumbing	Professional services	4010-31520-041	530000	\$ 534.70
10/21/2022	1 Reliable Smart Plumbing	Professional services	4010-31520-041	530000	\$ 255.74
10/21/2022	Bowen & Kron Enterprises-	Construction contract	4099-041	550910	\$ 3,660.01
10/21/2022	Bowen & Kron Enterprises-	Construction contract	4099-041	550910	\$ -38,176.53
10/21/2022	Bowen & Kron Enterprises-	Construction contract	4099-041	550910	\$ -237,936.82
10/21/2022	Bowen & Kron Enterprises-	Construction contract	4099-041	550910	\$ -12,522.99
10/21/2022	Bowen & Kron Enterprises-	Construction contract	4099-041	550910	\$ 237,936.82
10/21/2022	Bowen & Kron Enterprises-	Construction contract	4099-041	550910	\$ 12,522.99
10/21/2022	Bowen & Kron Enterprises-	Construction contract	4099-041	550910	\$ 250,459.81
10/21/2022	Bowen & Kron Enterprises-	Construction contract	4099-041	550910	\$ 25,125.00
10/21/2022	Bowen & Kron Enterprises-	Construction contract	4099-041	550910	\$ 564.74
10/21/2022	Bowen & Kron Enterprises-	Construction contract	4099-041	550910	\$ 1,041.77
10/21/2022	Bowen & Kron Enterprises-	Construction contract	4099-041	550910	\$ 590.86
10/21/2022	Bowen & Kron Enterprises-	Construction contract	4099-041	550910	\$ 1,483.37
10/21/2022	Bowen & Kron Enterprises-	Construction contract	4099-041	550910	\$ 833.10
10/21/2022	Bowen & Kron Enterprises-	Construction contract	4099-041	550910	\$ 1,952.86
10/21/2022	Bowen & Kron Enterprises-	Construction contract	4099-041	550910	\$ 1,094.57
10/21/2022	Bowen & Kron Enterprises-	Construction contract	4099-041	550910	\$ 1,830.25
10/21/2022	Ardurra Group	Professional services	4259-042	530000	\$ 6,575.00
10/21/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 111.20
10/21/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 191.50
10/21/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 164.00
10/21/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 99.63
10/21/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 91.08
10/21/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 334.12
10/21/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 120.00
10/21/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 640.00
10/21/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 149.78

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/21/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 309.65
10/21/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 128.45
10/21/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 125.50
10/21/2022	D.R. Lawn Maintenance	Demolition/clean-up service	1020-11500-157	530220	\$ 7,904.00
10/21/2022	D.R. Lawn Maintenance	Demolition/clean-up service	1020-11500-157	530220	\$ 127.30
10/21/2022	D.R. Lawn Maintenance	Demolition/clean-up service	1020-11500-157	530220	\$ 114.97
10/21/2022	D.R. Lawn Maintenance	Demolition/clean-up service	1020-11500-157	530220	\$ 294.50
10/21/2022	D.R. Lawn Maintenance	Demolition/clean-up service	1020-11500-157	530220	\$ 280.00
10/21/2022	D.R. Lawn Maintenance	Demolition/clean-up service	1020-11500-157	530220	\$ 197.38
10/21/2022	D.R. Lawn Maintenance	Demolition/clean-up service	1020-11500-157	530220	\$ 190.79
10/21/2022	D.R. Lawn Maintenance	Demolition/clean-up service	1020-11500-157	530220	\$ 259.19
10/21/2022	D.R. Lawn Maintenance	Demolition/clean-up service	1020-11500-157	530220	\$ 147.28
10/21/2022	D.R. Lawn Maintenance	Demolition/clean-up service	1020-11500-157	530220	\$ 200.49
10/21/2022	D.R. Lawn Maintenance	Demolition/clean-up service	1020-11500-157	530220	\$ 280.00
10/21/2022	Cayo LLC	Construction contract	3271-707	550910	\$ 38,000.00
10/21/2022	JBT AeroTech Corp	Construction contract	3020-274	550910	\$ 800,147.97
10/21/2022	Kimley- Horn & Associates Inc	Outside consultants	3296-141	550950	\$ 30,001.40
10/21/2022	A&H Connection Solutions Inc	Minor tools & equip	5110-40100-202	520090	\$ 1,967.66
10/21/2022	Voyager Fleet Systems Inc	Fuel & lubricants	1020-11740-151	520050	\$ 52.33
10/21/2022	Voyager Fleet Systems Inc	Fuel & lubricants	1020-11780-151	520050	\$ 135.04
10/21/2022	Voyager Fleet Systems Inc	Fuel & lubricants	1020-12070-142	520050	\$ 1,811.11
10/21/2022	Voyager Fleet Systems Inc	Fuel & lubricants	1020-12680-081	520050	\$ 60.60
10/21/2022	Voyager Fleet Systems Inc	Fuel & lubricants	1020-12940-141	520050	\$ 2,073.63
10/21/2022	Voyager Fleet Systems Inc	Fuel & lubricants	1032-13836-141	520050	\$ 2,086.87
10/21/2022	Voyager Fleet Systems Inc	Fuel & lubricants	4700-35300-121	520050	\$ 841.32
10/21/2022	Voyager Fleet Systems Inc	Fuel & lubricants	5110-40200-202	520050	\$ 719.82
10/21/2022	Voyager Fleet Systems Inc	Fuel & lubricants	1032-13839-142	520050	\$ 1,046.64
10/21/2022	Voyager Fleet Systems Inc	Fuel & lubricants	1032-13841-142	520050	\$ 978.71
10/21/2022	Voyager Fleet Systems Inc	Fuel & lubricants	4010-30200-061	520050	\$ 2,228.13
10/21/2022	Voyager Fleet Systems Inc	Fuel & lubricants	4010-30210-061	520050	\$ 1,135.67
10/21/2022	Voyager Fleet Systems Inc	Fuel & lubricants	4010-30250-061	520050	\$ 2,683.90
10/21/2022	Voyager Fleet Systems Inc	Fuel & lubricants	4010-31010-062	520050	\$ 3,324.73
10/21/2022	Voyager Fleet Systems Inc	Fuel & lubricants	1020-11700-151	520050	\$ 838.56
10/21/2022	Voyager Fleet Systems Inc	Fuel & lubricants	9010-11711-151	520050	\$ 8,769.58
10/21/2022	Voyager Fleet Systems Inc	Fuel & lubricants	1020-11720-151	520050	\$ 3,530.07
10/21/2022	Voyager Fleet Systems Inc	Fuel & lubricants	1020-11730-151	520050	\$ 2,684.46
10/21/2022	Voyager Fleet Systems Inc	Fuel & lubricants	1020-11740-151	520050	\$ 62,617.64
10/21/2022	Voyager Fleet Systems Inc	Fuel & lubricants	1020-11790-151	520050	\$ 235.70

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10/21/2022	Voyager Fleet Systems Inc	Fuel & lubricants	1048-11800-151	520050	\$ 116.03
10/21/2022	Voyager Fleet Systems Inc	Fuel & lubricants	1020-11830-151	520050	\$ 599.00
10/21/2022	Voyager Fleet Systems Inc	Fuel & lubricants	1061-151	520050	\$ 1,215.71
10/21/2022	Voyager Fleet Systems Inc	Fuel & lubricants	5110-40200-202	520050	\$ 4,518.72
10/21/2022	The Lunch Guy	Food and food supplies	1020-10420-232	520070	\$ 615.00
10/26/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40600-213	537220	\$ 128,307.96
10/26/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-40600-213	537221	\$ 335.71
10/26/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40600-213	537220	\$ 132.71
10/26/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40601-213	537220	\$ 215.25
10/26/2022	Blue Cross Blue Shield of TX	Stop Loss Claims reimb - Active	5610-40601-213	537222	\$ -35,175.64
10/26/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-40606-213	537220	\$ 27,972.63
10/26/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-40606-213	537221	\$ 65.00
10/26/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5609-40605-213	537221	\$ 2,018.02
10/26/2022	Blue Cross Blue Shield of TX	Stop Loss Claims reimb - Active	5609-40605-213	537222	\$ -1,020.00
10/26/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40601-213	537220	\$ 296,893.77
10/26/2022	Blue Cross Blue Shield of TX	Stop Loss Claims reimb - Active	5610-40600-213	537222	\$ -49,008.60
10/26/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-40602-213	537220	\$ 29,028.30
10/26/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-40602-213	537221	\$ 14,596.13
10/26/2022	Blue Cross Blue Shield of TX	Stop Loss Claims reimb - Active	5608-40602-213	537222	\$ -657.80
10/26/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5609-40605-213	537220	\$ 51,210.09
10/26/2022	Blue Cross Blue Shield of TX	Dental Expanded Claims	5614-40610-213	537226	\$ 13,224.10
10/26/2022	Blue Cross Blue Shield of TX	Stop Loss Claims reimb - Retiree	5609-40605-213	537223	\$ -953.39
10/26/2022	Blue Cross Blue Shield of TX	Dental Basic Claims	5614-40610-213	537225	\$ 8,621.72
10/26/2022	Blue Cross Blue Shield of TX	Stop Loss Claims reimb - Retiree	5608-40602-213	537223	\$ -9,742.83
10/26/2022	NextEra Energy Power Mkt Inc	Natural gas purchases	4130-34100-021	520200	\$ 1,704,185.64
10/27/2022	Accessible Housing Resources	Professional services	9045-48004-132	530000	\$ 11,206.00
10/27/2022	Accessible Housing Resources	Professional services	9045-48004-132	530000	\$ 5,664.00
10/27/2022	MARIA QUEVEDO	Utility Refunds Payable	4010	200340	\$ 150.00
10/27/2022	ALFONSO VUITTONET	Utility Refunds Payable	4010	200340	\$ 187.54
10/27/2022	ARTURO D HIDALGO	Utility Refunds Payable	4010	200340	\$ 100.00
10/27/2022	MARY GAMMON	Utility Refunds Payable	4010	200340	\$ 11.60
10/27/2022	SHANNON FOSTER	Utility Refunds Payable	4010	200340	\$ 18.61
10/27/2022	TEODORO MUNIZ	Utility Refunds Payable	4010	200340	\$ 100.00
10/27/2022	SHEILA HARPER-PENN	Utility Refunds Payable	4010	200340	\$ 100.00
10/27/2022	THOMAS EDWARD GEORGE	Utility Refunds Payable	4010	200340	\$ 183.49
10/27/2022	BARTON HUNTER HOMES	Utility Refunds Payable	4010	200340	\$ 10.00
10/27/2022	BRASELTON HOMES	Utility Refunds Payable	4010	200340	\$ 100.00
10/27/2022	RAYMOND SCHAALMAN	Utility Refunds Payable	4010	200340	\$ 51.75

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10/27/2022	MICHAEL HERNANDEZ	Utility Refunds Payable	4010	200340	\$ 11.61
10/27/2022	PETE EDWARD LOPEZ	Utility Refunds Payable	4010	200340	\$ 125.91
10/27/2022	JOSEPH O'BRIEN	Utility Refunds Payable	4010	200340	\$ 104.95
10/27/2022	NEXIT, INC	Utility Refunds Payable	4010	200340	\$ 3.34
10/27/2022	KRISTOPHER REDUS	Utility Refunds Payable	4010	200340	\$ 65.15
10/27/2022	PEERS HOLDINGS LTD	Utility Refunds Payable	4010	200340	\$ 56.63
10/27/2022	DEBORAH S WEST	Utility Refunds Payable	4010	200340	\$ 34.77
10/27/2022	SIMON A CLARICH	Utility Refunds Payable	4010	200340	\$ 41.60
10/27/2022	MARIA E RODRIGUEZ	Utility Refunds Payable	4010	200340	\$ 85.60
10/27/2022	YOANNIS .E.G. RAMOS	Utility Refunds Payable	4010	200340	\$ 321.78
10/27/2022	WILLIAM B DAVID	Utility Refunds Payable	4010	200340	\$ 136.65
10/27/2022	C C THERMO KING INC	Utility Refunds Payable	4010	200340	\$ 60.17
10/27/2022	JOEL K EVANS	Utility Refunds Payable	4010	200340	\$ 17.33
10/27/2022	VIRGINIA FLORES	Utility Refunds Payable	4010	200340	\$ 27.39
10/27/2022	JUANY IMELDA LUCIO GARCIA	Utility Refunds Payable	4010	200340	\$ 50.39
10/27/2022	Arnold Oil Co	Fleet parts	5110	119025	\$ -81.27
10/27/2022	Arnold Oil Co	Fleet parts	5110	119025	\$ -75.00
10/27/2022	Arnold Oil Co	Fuel & lubricants	4010-31010-062	520050	\$ 297.20
10/27/2022	Arnold Oil Co	Fuel & lubricants	4010-31010-062	520050	\$ 903.55
10/27/2022	Arnold Oil Co	Fuel & lubricants	4010-31010-062	520050	\$ 180.28
10/27/2022	Arnold Oil Co	Fleet parts	5110	119025	\$ -298.78
10/27/2022	Arnold Oil Co	Fuel & lubricants	4010-31010-062	520050	\$ 1,875.24
10/27/2022	Arnold Oil Co	Fuel & lubricants	4010-31010-062	520050	\$ 1,779.40
10/27/2022	Arnold Oil Co	Gas & oil	5110	119005	\$ 2,304.29
10/27/2022	Arnold Oil Co	Fleet parts	5110	119025	\$ 208.96
10/27/2022	Arnold Oil Co	Fleet parts	5110	119025	\$ 16.00
10/27/2022	Arnold Oil Co	Fleet parts	5110	119025	\$ 309.90
10/27/2022	Arnold Oil Co	Fleet parts	5110	119025	\$ 33.00
10/27/2022	Arnold Oil Co	Fleet parts	5110	119025	\$ 59.04
10/27/2022	Arnold Oil Co	Fleet parts	5110	119025	\$ 193.84
10/27/2022	Arnold Oil Co	Fleet parts	5110	119025	\$ 19.38
10/27/2022	Arnold Oil Co	Fleet parts	5110	119025	\$ 131.91
10/27/2022	Arnold Oil Co	Fleet parts	5110	119025	\$ 137.12
10/27/2022	Arnold Oil Co	Fleet parts	5110	119025	\$ 13.40
10/27/2022	Arnold Oil Co	Fleet parts	5110	119025	\$ 22.88
10/27/2022	Arnold Oil Co	Fleet parts	5110	119025	\$ 16.15
10/27/2022	Arnold Oil Co	Fleet parts	5110	119025	\$ 14.15
10/27/2022	Arnold Oil Co	Fleet parts	5110	119025	\$ 17.03

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/27/2022	Verizon Southwest Inc	Telephone/telegraph/cable TV service	1032-13840-141	530200	\$ 15.07
10/27/2022	Verizon Southwest Inc	Telephone/telegraph/cable TV service	1020-12926-142	530200	\$ 45.21
10/27/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	\$ 213.84
10/27/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	\$ 106.92
10/27/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	\$ 292.71
10/27/2022	WW Grainger Inc	Clinical Supplies	1020-12616-101	520020	\$ 413.84
10/27/2022	WW Grainger Inc	Clinical Supplies	1020-12616-101	520020	\$ 77.54
10/27/2022	WW Grainger Inc	Clinical Supplies	1020-12616-101	520020	\$ 17.84
10/27/2022	WW Grainger Inc	Clinical Supplies	1020-12616-101	520020	\$ 61.26
10/27/2022	Graybar Electric Co Inc	Equipment maintenance	4010-31010-062	530230	\$ 540.72
10/27/2022	Graybar Electric Co Inc	Equipment maintenance	4010-31010-062	530230	\$ 2,108.46
10/27/2022	Graybar Electric Co Inc	Maint & repairs	4010-31010-062	520130	\$ 2,532.70
10/27/2022	Graybar Electric Co Inc	Maint & repairs	4010-31010-062	520130	\$ 860.79
10/27/2022	Holt Cat	Vehicle repairs	5110-40170-202	530100	\$ -3,600.92
10/27/2022	Holt Cat	Vehicle repairs	5110-40170-202	530100	\$ 3,600.92
10/27/2022	Holt Cat	Vehicle repairs	5110-40170-202	530100	\$ 3,375.92
10/27/2022	Ingram Readymix Inc	Maint & repairs	4300-32003-051	520130	\$ 1,070.00
10/27/2022	UniFirst Corp	Rentals	1020-12500-031	530160	\$ 30.06
10/27/2022	UniFirst Corp	Uniform rentals	5110-40100-202	530150	\$ 22.51
10/27/2022	UniFirst Corp	Uniform rentals	5110-40100-202	530150	\$ 74.27
10/27/2022	UniFirst Corp	Uniform rentals	5110-40100-202	530150	\$ 15.28
10/27/2022	UniFirst Corp	Uniform rentals	5110-40100-202	530150	\$ 47.77
10/27/2022	UniFirst Corp	Rentals	5110-40170-202	530160	\$ 14.68
10/27/2022	UniFirst Corp	Rentals	5110-40170-202	530160	\$ 5.50
10/27/2022	UniFirst Corp	Rentals	5110-40170-202	530160	\$ 27.01
10/27/2022	UniFirst Corp	Rentals	5110-40170-202	530160	\$ 13.61
10/27/2022	UniFirst Corp	Clothing	4130-12220-022	520040	\$ 33.90
10/27/2022	UniFirst Corp	Clothing	4130-34110-022	520040	\$ 144.20
10/27/2022	UniFirst Corp	Clothing	4130-34120-022	520040	\$ 77.74
10/27/2022	UniFirst Corp	Clothing	4130-34190-022	520040	\$ 24.17
10/27/2022	UniFirst Corp	Clothing	4130-34130-022	520040	\$ 165.49
10/27/2022	UniFirst Corp	Rentals	1020-12500-031	530160	\$ 30.06
10/27/2022	UniFirst Corp	Rentals	1041-12310-053	530160	\$ 28.20
10/27/2022	UniFirst Corp	Rentals	1041-12320-053	530160	\$ 28.18
10/27/2022	UniFirst Corp	Rentals	1041-12400-051	530160	\$ 28.20
10/27/2022	UniFirst Corp	Rentals	1041-12400-053	530160	\$ 28.20
10/27/2022	UniFirst Corp	Uniform rentals	5110-40100-202	530150	\$ 22.51
10/27/2022	UniFirst Corp	Uniform rentals	5110-40100-202	530150	\$ 74.27

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/27/2022	UniFirst Corp	Uniform rentals	5110-40100-202	530150	\$ 15.28
10/27/2022	UniFirst Corp	Uniform rentals	5110-40100-202	530150	\$ 47.77
10/27/2022	UniFirst Corp	Rentals	5110-40170-202	530160	\$ 14.68
10/27/2022	UniFirst Corp	Rentals	5110-40170-202	530160	\$ 5.50
10/27/2022	UniFirst Corp	Rentals	5110-40170-202	530160	\$ 27.01
10/27/2022	UniFirst Corp	Rentals	5110-40170-202	530160	\$ 13.61
10/27/2022	French Ellison Truck Cntr Inc	Fleet parts	5110	119025	\$ 7.03
10/27/2022	Karnes Electric CO OP Inc	Light heat & power	4010-30210-061	530080	\$ 649.45
10/27/2022	Southwest Companies Ltd	Fleet parts	5110	119025	\$ 183.39
10/27/2022	Southwest Companies Ltd	Fleet parts	5110	119025	\$ 21.80
10/27/2022	Southwest Companies Ltd	Fleet parts	5110	119025	\$ 439.94
10/27/2022	Southwest Companies Ltd	Fleet parts	5110	119025	\$ 174.24
10/27/2022	Southwest Companies Ltd	Fleet parts	5110	119025	\$ 210.84
10/27/2022	Southwest Companies Ltd	Fleet parts	5110	119025	\$ -137.32
10/27/2022	AT&T Long Distance	Telephone/telegraph/cable TV service	4010-31010-062	530200	\$ 1,118.55
10/27/2022	AT&T	Telephone/telegraph/cable TV service	4632-35065-271	530200	\$ 150.90
10/27/2022	AT&T	Telephone/telegraph/cable TV service	1048-11800-151	530200	\$ 4,739.38
10/27/2022	AT&T	Telephone/telegraph/cable TV service	1048-11800-151	530200	\$ -1,062.96
10/27/2022	AT&T	Telephone/telegraph/cable TV service	4010-30200-061	530200	\$ 52.88
10/27/2022	AT&T	Telephone/telegraph/cable TV service	4010-30210-061	530200	\$ 61.90
10/27/2022	AT&T	Telephone/telegraph/cable TV service	4010-30205-061	530200	\$ 20.00
10/27/2022	AT&T	Telephone/telegraph/cable TV service	4010-30205-061	530200	\$ 20.00
10/27/2022	AT&T	Telephone/telegraph/cable TV service	4010-30250-061	530200	\$ 37.00
10/27/2022	AT&T	Telephone/telegraph/cable TV service	4010-30250-061	530200	\$ 37.99
10/27/2022	AT&T	Telephone/telegraph/cable TV service	4010-30250-061	530200	\$ 20.00
10/27/2022	AT&T	Telephone/telegraph/cable TV service	4010-30200-061	530200	\$ 52.88
10/27/2022	AT&T	Telephone/telegraph/cable TV service	4010-30200-061	530200	\$ 73.00
10/27/2022	AT&T	Telephone/telegraph/cable TV service	4010-30200-061	530200	\$ 73.00
10/27/2022	AT&T	Telephone/telegraph/cable TV service	4010-30210-061	530200	\$ 61.90
10/27/2022	AT&T	Telephone/telegraph/cable TV service	4010-30250-061	530200	\$ 52.88
10/27/2022	AT&T	Telephone/telegraph/cable TV service	4010-30200-061	530200	\$ 36.00
10/27/2022	AT&T	Telephone/telegraph/cable TV service	4010-30250-061	530200	\$ 52.88
10/27/2022	AT&T	Telephone/telegraph/cable TV service	4010-30250-061	530200	\$ 37.99
10/27/2022	AT&T	Telephone/telegraph/cable TV service	4010-30250-061	530200	\$ 37.00
10/27/2022	AT&T	Telephone/telegraph/cable TV service	4010-30250-061	530200	\$ 52.88
10/27/2022	AT&T	Telephone/telegraph/cable TV service	4010-30210-061	530200	\$ 52.88
10/27/2022	AT&T	Telephone/telegraph/cable TV service	4010-30250-061	530200	\$ 80.93
10/27/2022	AT&T	Telephone/telegraph/cable TV service	4010-30250-061	530200	\$ 80.93

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/27/2022	AT&T	Telephone/telegraph/cable TV service	4010-30250-061	530200	\$ 80.93
10/27/2022	AT&T	Telephone/telegraph/cable TV service	4010-30210-061	530200	\$ 61.90
10/27/2022	KEDT	Printing advertising & PR	1066-103	530500	\$ 1,250.00
10/27/2022	KEDT	Printing advertising & PR	1066-103	530500	\$ 1,250.00
10/27/2022	CC Regional Transp Authority	Senior mileage reimbursement	1067-142	530132	\$ 366.00
10/27/2022	CC Regional Transp Authority	Senior mileage reimbursement	1067-142	530132	\$ 333.00
10/27/2022	Nueces Co Water Control Imprvm	Professional services	4010-30010-183	530000	\$ 334.50
10/27/2022	Art Center of Corpus Christi	Arts & Culture Alliance-UtlDon	1030	203305	\$ 92.89
10/27/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00
10/27/2022	RWBAA	Clothing	4200-33100-064	520040	\$ 50.00
10/27/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 20.99
10/27/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 127.49
10/27/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00
10/27/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 270.72
10/27/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00
10/27/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 75.24
10/27/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00
10/27/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 53.99
10/27/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 127.49
10/27/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00
10/27/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 41.24
10/27/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00
10/27/2022	RWBAA	Clothing	4200-33210-065	520040	\$ 50.00
10/27/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 3.99
10/27/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00
10/27/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 58.24
10/27/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00
10/27/2022	RWBAA	Clothing	4200-33400-042	520040	\$ 50.00
10/27/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00
10/27/2022	RWBAA	Clothing	4200-33600-042	520040	\$ 50.00
10/27/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 33.74
10/27/2022	RWBAA	Clothing	4010-31510-041	520040	\$ 50.00
10/27/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00
10/27/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 25.24
10/27/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00
10/27/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 296.23
10/27/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00
10/27/2022	RWBAA	Clothing	4200-33110-064	520040	\$ 50.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/27/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 29.49	
10/27/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 28.49	
10/27/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00	
10/27/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00	
10/27/2022	RWBAA	Clothing	4010-31010-062	520040	\$ 50.00	
10/27/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 12.49	
10/27/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00	
10/27/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 83.74	
10/27/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 140.24	
10/27/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00	
10/27/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 92.24	
10/27/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 148.74	
10/27/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00	
10/27/2022	RWBAA	Clothing	4200-33130-064	520040	\$ 50.00	
10/27/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 156.98	
10/27/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 36.99	
10/27/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00	
10/27/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00	
10/27/2022	RWBAA	Clothing	4200-33210-065	520040	\$ 50.00	
10/27/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 12.49	
10/27/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00	
10/27/2022	RWBAA	Clothing	4010-31520-041	520040	\$ 50.00	
10/27/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 29.49	
10/27/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00	
10/27/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 41.24	
10/27/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00	
10/27/2022	RWBAA	Clothing	4200-33400-042	520040	\$ 45.49	
10/27/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00	
10/27/2022	RWBAA	Clothing	4010-31510-041	520040	\$ 50.00	
10/27/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 12.49	
10/27/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00	
10/27/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 36.99	
10/27/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00	
10/27/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 92.24	
10/27/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00	
10/27/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 41.24	
10/27/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 4.25	
10/27/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 29.49	

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/27/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00	
10/27/2022	RWBAA	Clothing	4200-33100-064	520040	\$ 50.00	
10/27/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00	
10/27/2022	RWBAA	Clothing	4200-33600-042	520040	\$ 50.00	
10/27/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 50.74	
10/27/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00	
10/27/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 62.49	
10/27/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 29.49	
10/27/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00	
10/27/2022	RWBAA	Clothing	4200-33110-064	520040	\$ 50.00	
10/27/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00	
10/27/2022	RWBAA	Clothing	4200-33130-064	520040	\$ 50.00	
10/27/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 233.48	
10/27/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00	
10/27/2022	RWBAA	Clothing	4200-33100-064	520040	\$ 28.49	
10/27/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00	
10/27/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 79.49	
10/27/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00	
10/27/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 144.49	
10/27/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 148.74	
10/27/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00	
10/27/2022	RWBAA	Clothing	4670-12201-281	520040	\$ 50.00	
10/27/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 12.49	
10/27/2022	RWBAA	Clothing	4010-31520-041	520040	\$ 50.00	
10/27/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00	
10/27/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 216.48	
10/27/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00	
10/27/2022	RWBAA	Clothing	4010-31520-041	520040	\$ 50.00	
10/27/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 20.99	
10/27/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00	
10/27/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 45.49	
10/27/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00	
10/27/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 138.98	
10/27/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00	
10/27/2022	RWBAA	Clothing	4010-30001-041	520040	\$ 2.99	
10/27/2022	C&S Truck Equipment	Vehicle repairs	4300-32005-043	530100	\$ 200.00	
10/27/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	\$ 600.00	
10/27/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	\$ 600.00	

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/27/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	\$ 600.00
10/27/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	\$ 600.00
10/27/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	\$ 600.00
10/27/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	\$ 200.00
10/27/2022	C&S Truck Equipment	Fleet parts	5110	119025	\$ 200.00
10/27/2022	World Book Inc	Books and Periodicals	1020-12800-111	520060	\$ 1,798.00
10/27/2022	World Book Inc	Books and Periodicals	1020-12800-111	520060	\$ 1,998.00
10/27/2022	Railroad Commission of Tx	Fines and Penalties	4130-34000-022	540025	\$ 2,500.00
10/27/2022	Railroad Commission of Tx	Fines and Penalties	4130-34000-022	540025	\$ 2,500.00
10/27/2022	Idexx Laboratories Inc	Clinical Supplies	1066-103	520020	\$ 5,299.72
10/27/2022	Environmental Resource Assoc	Chem/hslid supplies	4010-31700-063	520030	\$ 92.00
10/27/2022	Environmental Resource Assoc	Chem/hslid supplies	4010-31700-063	520030	\$ 143.00
10/27/2022	Environmental Resource Assoc	Chem/hslid supplies	4010-31700-063	520030	\$ 89.00
10/27/2022	Environmental Resource Assoc	Chem/hslid supplies	4010-31700-063	520030	\$ 158.00
10/27/2022	Environmental Resource Assoc	Chem/hslid supplies	4010-31700-063	520030	\$ 30.00
10/27/2022	Environmental Resource Assoc	Chem/hslid supplies	4010-31700-063	520030	\$ -15.00
10/27/2022	Environmental Resource Assoc	Chem/hslid supplies	4010-31700-063	520030	\$ 118.90
10/27/2022	Environmental Resource Assoc	Chem/hslid supplies	4010-31700-063	520030	\$ -58.32
10/27/2022	American Proficiency Inst	Clinical Supplies	1066-103	520020	\$ 453.00
10/27/2022	American Proficiency Inst	Clinical Supplies	1066-103	520020	\$ 365.00
10/27/2022	American Proficiency Inst	Clinical Supplies	1066-103	520020	\$ 236.00
10/27/2022	American Proficiency Inst	Clinical Supplies	1066-103	520020	\$ 125.00
10/27/2022	Henry Schein Inc	Chem/hslid supplies	1020-35100-093	520030	\$ 866.40
10/27/2022	Eyemart Express	Clothing	5612-40510-005	520040	\$ 150.00
10/27/2022	Eyemart Express	Clothing	4010-31510-041	520040	\$ 50.00
10/27/2022	Eyemart Express	Due from empl-boots/uniforms	6030	115940	\$ 109.90
10/27/2022	Anniversary Advertising Inc	Minor tools & equip	1020-11700-151	520090	\$ 1,098.00
10/27/2022	Coastal Bend Bays Foundation	Printing advertising & PR	4010-30020-068	530500	\$ 1,000.00
10/27/2022	Polydyne Inc	Purification chemicals	4010-31010-062	520010	\$ 47,364.62
10/27/2022	The Bank of New York Mellon	Professional services	4420-55040-777	530000	\$ 35.55
10/27/2022	The Bank of New York Mellon	Professional services	4430-55040-777	530000	\$ 162.98
10/27/2022	The Bank of New York Mellon	Professional services	4400-55040-777	530000	\$ 231.08
10/27/2022	The Bank of New York Mellon	Professional services	4410-55040-777	530000	\$ 320.39
10/27/2022	The Bank of New York Mellon	Professional services	2010-55040-777	530000	\$ 750.00
10/27/2022	The Bank of New York Mellon	Professional services	2010-55040-777	530000	\$ 120.08
10/27/2022	The Bank of New York Mellon	Professional services	4701-55040-777	530000	\$ 24.40
10/27/2022	The Bank of New York Mellon	Professional services	4641-55040-777	530000	\$ 605.52
10/27/2022	The Bank of New York Mellon	Professional services	4642-55040-777	530000	\$ 750.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/27/2022	The Bank of New York Mellon	Professional services	2010-55040-777	530000	\$ 750.00
10/27/2022	Mobile Mini	Rentals	4200-33120-064	530160	\$ 162.71
10/27/2022	BJs Famous Uniforms	Clothing	1020-10420-232	520040	\$ 107.97
10/27/2022	BJs Famous Uniforms	Clothing	1020-10420-232	520040	\$ 107.97
10/27/2022	BJs Famous Uniforms	Clothing	1020-10420-232	520040	\$ 107.97
10/27/2022	BJs Famous Uniforms	Clothing	1020-10420-232	520040	\$ 107.97
10/27/2022	BJs Famous Uniforms	Clothing	1020-10420-232	520040	\$ 124.17
10/27/2022	BJs Famous Uniforms	Clothing	1020-10420-232	520040	\$ 129.57
10/27/2022	BJs Famous Uniforms	Clothing	1020-10420-232	520040	\$ 107.97
10/27/2022	BJs Famous Uniforms	Clothing	1020-10420-232	520040	\$ 91.80
10/27/2022	BJs Famous Uniforms	Clothing	1020-10420-232	520040	\$ 53.88
10/27/2022	BJs Famous Uniforms	Clothing	1020-10420-232	520040	\$ 107.97
10/27/2022	Texas Highway Products LTD	Maint & repairs	1041-12310-053	520130	\$ 387.00
10/27/2022	Texas Highway Products LTD	Maint & repairs	1041-12310-053	520130	\$ 9,417.00
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 124.25
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ -124.25
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 20.07
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 14.44
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 17.14
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 768.15
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 638.93
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 770.48
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 309.32
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 16.61
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 1,102.08
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 1,005.13
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 267.84
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 95.91
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 300.48
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 163.55
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 50.96
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 381.45
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 30.19
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 215.93
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 33.22
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 28.37
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 63.42
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 34.20

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 357.03
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 124.25
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 277.24
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 286.95
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 16.36
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 98.29
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 88.04
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 279.16
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 99.26
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 16.60
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 12.40
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 174.21
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 16.60
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 295.07
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 17.14
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 445.87
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 412.27
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 549.46
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 19.06
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 278.63
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 20.67
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 358.91
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 16.60
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 267.37
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 382.20
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 95.28
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 746.06
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 80.31
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 61.47
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 202.90
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 8.17
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 605.23
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 72.55
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 141.20
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 16.19
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 14.46
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 202.78
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 6.09

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 14.43
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 133.17
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 648.13
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 732.03
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 897.33
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 1,213.44
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 518.86
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 228.12
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 16.60
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 25.29
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 18.30
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 15.33
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 13.93
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 14.76
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 19.23
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 12.34
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 56.44
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 60.77
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 58.14
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 68.86
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 11.25
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 10.72
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 30.05
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 30.76
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 34.43
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 6.68
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 21.83
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 17.67
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 56.79
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 15.33
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 15.33
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 16.23
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 23.07
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 50.83
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 17.67
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 46.21
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 63.00
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 14.43

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 95.19
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 43.80
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 77.45
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 516.46
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 315.35
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 586.94
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 218.46
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 59.52
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 10.71
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 25.54
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 43.24
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 10.72
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ -10.01
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 10.01
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 10.01
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 227.94
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 135.84
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 258.46
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 6.68
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 14.43
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 45.09
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 23.32
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 15.23
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 486.88
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 55.41
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 1,099.90
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 260.00
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 537.60
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 23.96
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 31.11
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 83.67
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 13.95
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 12.30
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 20.39
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 16.10
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 21.82
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 23.96
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 188.44

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 15.38
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 470.67
10/27/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 25.02
10/27/2022	TX Comptroller of Public Accts	CNG state motor fuel tax	4130	200405	\$ 2,780.11
10/27/2022	Hub City Overhead Door Co	Building maint & service	5110-40100-202	530210	\$ 89.00
10/27/2022	Hub City Overhead Door Co	Building maint & service	5110-40140-202	530210	\$ 89.00
10/27/2022	Heat Safety Equipment	Uniforms & Protective Clothing	1020-12010-093	540045	\$ 85.00
10/27/2022	Heat Safety Equipment	Uniforms & Protective Clothing	1020-12010-093	540045	\$ 373.65
10/27/2022	Heat Safety Equipment	Uniforms & Protective Clothing	1020-12010-093	540045	\$ 168.60
10/27/2022	Moore Supply Co	Pipe, fittings, drng	4010-31520-041	520160	\$ 426.00
10/27/2022	Moore Supply Co	Maint & repairs	4010-31520-041	520130	\$ 416.00
10/27/2022	Moore Supply Co	Meter/serv cnct mat	4130-34110-022	520150	\$ 329.14
10/27/2022	Moore Supply Co	Pipe, fittings, drng	4010-31520-041	520160	\$ 900.00
10/27/2022	Moore Supply Co	Maint & repairs	4200-33400-042	520130	\$ 1,976.42
10/27/2022	Moore Supply Co	Maint & repairs	4010-31010-062	520130	\$ 287.00
10/27/2022	Moore Supply Co	Maint & repairs	4010-31010-062	520130	\$ 80.00
10/27/2022	Moore Supply Co	Maint & repairs	4010-31010-062	520130	\$ 63.85
10/27/2022	Moore Supply Co	Pipe, fittings, drng	4200-33400-042	520160	\$ 822.00
10/27/2022	Absolute Wrecker	Professional services	1020-11770-151	530000	\$ 2,570.00
10/27/2022	Fleetpride Inc	Fleet parts	5110	119025	\$ 647.01
10/27/2022	Fleetpride Inc	Fleet parts	5110	119025	\$ 103.94
10/27/2022	Fleetpride Inc	Postage & express charges	5110-40180-202	530140	\$ 18.50
10/27/2022	Fleetpride Inc	Fleet parts	5110	119025	\$ 2,141.08
10/27/2022	iHeartMedia	Printing advertising & PR	4010-30020-068	530500	\$ 1,872.00
10/27/2022	iHeartMedia	Printing advertising & PR	4010-30020-068	530500	\$ 1,600.00
10/27/2022	iHeartMedia	Printing advertising & PR	4010-30020-068	530500	\$ 1,216.00
10/27/2022	Christus Spohn Hosp - Kleberg	Professional services	1020-70004-505	530000	\$ 81,789.00
10/27/2022	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 1,392.35
10/27/2022	Asian Cultures Museum of Texas	Arts & Culture Alliance-UtlDon	1030	203305	\$ 92.89
10/27/2022	U Haul	Rentals	4130-34000-022	530160	\$ 254.95
10/27/2022	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	\$ 9,050.58
10/27/2022	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	\$ 9,075.03
10/27/2022	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	\$ 9,079.10
10/27/2022	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	\$ 9,042.43
10/27/2022	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	\$ 9,079.10
10/27/2022	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	\$ 9,005.75
10/27/2022	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	\$ 9,062.80
10/27/2022	Sanofi Pasteur Inc	Clinical Supplies	1020-12662-101	520020	\$ 1,677.32

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/27/2022	Sanofi Pasteur Inc	Clinical Supplies	1020-12662-101	520020	\$ -16.77
10/27/2022	Brenntag SW Inc	Purification chemicals	4010-31010-062	520010	\$ 4,290.00
10/27/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 7,023.05
10/27/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 7,143.52
10/27/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 7,193.48
10/27/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 7,099.45
10/27/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 6,729.19
10/27/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 6,952.52
10/27/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 7,214.05
10/27/2022	Quality Ready Mix LTD	Maint & repairs	4300-32003-051	520130	\$ 1,215.00
10/27/2022	Quality Ready Mix LTD	Maint & repairs	4300-32003-051	520130	\$ 977.00
10/27/2022	VWR International Inc	Chem/hslid supplies	4010-31700-063	520030	\$ 305.00
10/27/2022	VWR International Inc	Chem/hslid supplies	4010-31700-063	520030	\$ 673.92
10/27/2022	VWR International Inc	Chem/hslid supplies	4010-31700-063	520030	\$ 342.12
10/27/2022	Time Warner Cable	Telephone/telegraph/cable TV service	4130-34000-022	530200	\$ 8.10
10/27/2022	Time Warner Cable	Telephone/telegraph/cable TV service	1020-11950-095	530200	\$ 62.71
10/27/2022	Time Warner Cable	Telephone/telegraph/cable TV service	1020-12040-093	530200	\$ 34.56
10/27/2022	Video Pipeline Inspections Inc	Professional services	4010-31520-041	530000	\$ 1,350.00
10/27/2022	ESI Acquisition Inc	Professional services	1062-093	530000	\$ 407.78
10/27/2022	ESI Acquisition Inc	Professional services	1062-093	530000	\$ 6,365.00
10/27/2022	ESI Acquisition Inc	Professional services	1062-093	530000	\$ 1,339.50
10/27/2022	ESI Acquisition Inc	Professional services	1062-093	530000	\$ 14,622.72
10/27/2022	Xylem Dewatering Solutions	Maint & repairs-contracted	4200-33130-064	530215	\$ 407.00
10/27/2022	SV Construction	Contractor's warranty HCD	1059	203100	\$ 5,385.00
10/27/2022	Sames Ford	Fleet parts	5110	119025	\$ 680.94
10/27/2022	Sames Ford	Postage & express charges	5110-40180-202	530140	\$ 25.00
10/27/2022	Sames Ford	Fleet parts	5110	119025	\$ 262.86
10/27/2022	Sames Ford	Fleet parts	5110	119025	\$ 6.16
10/27/2022	Sames Ford	Fleet parts	5110	119025	\$ 33.35
10/27/2022	Sames Ford	Fleet parts	5110	119025	\$ 685.40
10/27/2022	Sames Ford	Fleet parts	5110	119025	\$ 58.88
10/27/2022	Sames Ford	Fleet parts	5110	119025	\$ 68.34
10/27/2022	Sames Ford	Fleet parts	5110	119025	\$ 47.03
10/27/2022	Sames Ford	Fleet parts	5110	119025	\$ 223.75
10/27/2022	Sames Ford	Fleet parts	5110	119025	\$ 333.96
10/27/2022	Sames Ford	Fleet parts	5110	119025	\$ 120.38
10/27/2022	Sames Ford	Fleet parts	5110	119025	\$ 56.31
10/27/2022	Sames Ford	Fleet parts	5110	119025	\$ 147.83

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/27/2022	Sames Ford	Fleet parts	5110	119025	\$ 5.80
10/27/2022	Sames Ford	Fleet parts	5110	119025	\$ 132.77
10/27/2022	Sames Ford	Fleet parts	5110	119025	\$ 47.25
10/27/2022	Sames Ford	Fleet parts	5110	119025	\$ 121.68
10/27/2022	Sames Ford	Vehicle repairs	5110-40170-202	530100	\$ 704.94
10/27/2022	Sames Ford	Vehicle repairs	5110-40170-202	530100	\$ 10.00
10/27/2022	Sames Ford	Vehicle repairs	5110-40170-202	530100	\$ 305.25
10/27/2022	Sames Ford	Vehicle repairs	5110-40170-202	530100	\$ 412.36
10/27/2022	Sames Ford	Fleet parts	5110	119025	\$ -311.69
10/27/2022	Sames Ford	Fleet parts	5110	119025	\$ -89.13
10/27/2022	Hydro Ex LLC	Professional services	4480-041	530000	\$ 47,600.00
10/27/2022	K Space Contemporary	Professional services	1020-10250-291	530000	\$ 1,000.00
10/27/2022	Aclara Technologies LLC	Meter/serv cnnct mat	4010-31510-041	520150	\$ 4,400.00
10/27/2022	Facility Solutions Group	Building maint & service	3165-191	530210	\$ 3,170.25
10/27/2022	Facility Solutions Group	Building maint & service	3165-191	530210	\$ 948.00
10/27/2022	Southern Tire Mart	Fleet parts	5110	119025	\$ 3,437.60
10/27/2022	Southern Tire Mart	Fleet parts	5110	119025	\$ 357.51
10/27/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
10/27/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
10/27/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 67.00
10/27/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 84.00
10/27/2022	Southern Tire Mart	Fleet parts	5110	119025	\$ 31.24
10/27/2022	Southern Tire Mart	Vehicle repairs	1020-35100-093	530100	\$ 910.44
10/27/2022	Southern Tire Mart	Vehicle repairs	1020-12050-093	530100	\$ 49.90
10/27/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 232.00
10/27/2022	Move It Weber Rd	Rentals	1020-12500-031	530160	\$ 177.00
10/27/2022	ByWater Solutions LLC	Comput equip&software noncaptl	1020-12800-111	520100	\$ 5,000.00
10/27/2022	ZeitEnergy LLC	Maint & repairs	4130-34105-021	520130	\$ 1,200.00
10/27/2022	Tx Commerical Airports Assoc	Memberships, licenses & dues	4610-35000-272	530250	\$ 795.44
10/27/2022	GovConnection Inc	Comput equip&software noncaptl	1020-12680-083	520100	\$ 1,173.20
10/27/2022	GovConnection Inc	Comput equip&software noncaptl	1020-12680-083	520100	\$ 353.11
10/27/2022	GovConnection Inc	Comput equip&software noncaptl	1020-12680-083	520100	\$ 178.36
10/27/2022	Bank of America Merchant Servi	Interest & Bank Charges	1020-13405-142	540030	\$ 1,076.39
10/27/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 973.94
10/27/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	\$ 973.95
10/27/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 3,284.37
10/27/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	\$ 3,284.38
10/27/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 1,231.65

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/27/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	\$ 1,231.65
10/27/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 37.76
10/27/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	\$ 37.76
10/27/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 1,509.88
10/27/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	\$ 1,509.89
10/27/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 1,610.00
10/27/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	\$ 1,610.00
10/27/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	\$ 17.66
10/27/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 17.66
10/27/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 458.18
10/27/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	\$ 458.18
10/27/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 163.83
10/27/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	\$ 163.84
10/27/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 225.00
10/27/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	\$ 225.00
10/27/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 221.52
10/27/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	\$ 221.52
10/27/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 180.36
10/27/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	\$ 180.36
10/27/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 9.36
10/27/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	\$ 9.36
10/27/2022	Infor US Inc	Computer software	5210-40470-244	520105	\$ 305,000.00
10/27/2022	Infor US Inc	Computer software	5210-40470-244	520105	\$ 831,282.25
10/27/2022	IFS Fire & Safety Inc	Professional services	1020-35100-093	530000	\$ 11.38
10/27/2022	IFS Fire & Safety Inc	Professional services	1020-35100-093	530000	\$ 34.50
10/27/2022	IFS Fire & Safety Inc	Professional services	1020-35100-093	530000	\$ 20.00
10/27/2022	IFS Fire & Safety Inc	Professional services	1020-35100-093	530000	\$ 11.38
10/27/2022	IFS Fire & Safety Inc	Professional services	1020-35100-093	530000	\$ 34.50
10/27/2022	IFS Fire & Safety Inc	Professional services	1020-35100-093	530000	\$ 20.00
10/27/2022	IFS Fire & Safety Inc	Professional services	1020-35100-093	530000	\$ 11.38
10/27/2022	IFS Fire & Safety Inc	Professional services	1020-35100-093	530000	\$ 34.50
10/27/2022	IFS Fire & Safety Inc	Professional services	1020-35100-093	530000	\$ 20.00
10/27/2022	IFS Fire & Safety Inc	Professional services	1020-35100-093	530000	\$ 11.38
10/27/2022	IFS Fire & Safety Inc	Professional services	1020-35100-093	530000	\$ 34.50
10/27/2022	IFS Fire & Safety Inc	Professional services	1020-35100-093	530000	\$ 20.00
10/27/2022	IFS Fire & Safety Inc	Professional services	1020-35100-093	530000	\$ 11.38
10/27/2022	IFS Fire & Safety Inc	Professional services	1020-35100-093	530000	\$ 34.50
10/27/2022	IFS Fire & Safety Inc	Professional services	1020-35100-093	530000	\$ 20.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/27/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,026.84
10/27/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,020.64
10/27/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,024.36
10/27/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,999.56
10/27/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,004.52
10/27/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,002.04
10/27/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,025.60
10/27/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,024.36
10/27/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,013.20
10/27/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,013.20
10/27/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,007.00
10/27/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,031.80
10/27/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,039.24
10/27/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,051.64
10/27/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,016.92
10/27/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,025.60
10/27/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,029.32
10/27/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,016.92
10/27/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,023.12
10/27/2022	Clark Optical	Clothing	5612-40510-005	520040	\$ 150.00
10/27/2022	Clark Optical	Clothing	4200-33400-042	520040	\$ 50.00
10/27/2022	Clark Optical	Due from empl-boots/uniforms	6030	115940	\$ 66.00
10/27/2022	Clark Optical	Clothing	5612-40510-005	520040	\$ 150.00
10/27/2022	Clark Optical	Clothing	4010-31510-041	520040	\$ 50.00
10/27/2022	Clark Optical	Due from empl-boots/uniforms	6030	115940	\$ 350.00
10/27/2022	Clark Optical	Clothing	5612-40510-005	520040	\$ 150.00
10/27/2022	Clark Optical	Clothing	4200-33400-042	520040	\$ 50.00
10/27/2022	Clark Optical	Due from empl-boots/uniforms	6030	115940	\$ 269.00
10/27/2022	Clark Optical	Clothing	5612-40510-005	520040	\$ 150.00
10/27/2022	Clark Optical	Due from empl-boots/uniforms	6030	115940	\$ 120.00
10/27/2022	Clark Optical	Clothing	5612-40510-005	520040	\$ 150.00
10/27/2022	Clark Optical	Clothing	4200-33400-042	520040	\$ 50.00
10/27/2022	Clark Optical	Due from empl-boots/uniforms	6030	115940	\$ 18.80
10/27/2022	Clark Optical	Clothing	5612-40510-005	520040	\$ 150.00
10/27/2022	Clark Optical	Clothing	4200-33400-042	520040	\$ 50.00
10/27/2022	Clark Optical	Purification chemicals	4200-33400-042	520010	\$ 350.00
10/27/2022	Clark Optical	Clothing	5612-40510-005	520040	\$ 150.00
10/27/2022	Clark Optical	Due from empl-boots/uniforms	6030	115940	\$ 158.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/27/2022	Clark Optical	Clothing	5612-40510-005	520040	\$ 150.00
10/27/2022	Clark Optical	Clothing	4010-31520-041	520040	\$ 50.00
10/27/2022	Clark Optical	Due from empl-boots/uniforms	6030	115940	\$ 249.00
10/27/2022	Clark Optical	Due from empl-boots/uniforms	6030	115940	\$ 30.00
10/27/2022	Clark Optical	Clothing	5612-40510-005	520040	\$ 150.00
10/27/2022	Grace Water Services	Maint & repairs-contracted	4200-33110-064	530215	\$ 11,550.00
10/27/2022	Coastal Bend Demolition Inc	Demolition/clean-up service	4484-062	530220	\$ 200,424.47
10/27/2022	Grande Communications Network	Telephone/telegraph/cable TV service	1074-152	530200	\$ 1,250.00
10/27/2022	Macaulay Controls Company	Maint & repairs	4010-31010-062	520130	\$ 8,400.00
10/27/2022	Macaulay Controls Company	Maint & repairs	4010-31010-062	520130	\$ 250.00
10/27/2022	1st On-Site Service LLC	Equipment maintenance	4700-35300-121	530230	\$ 1,430.00
10/27/2022	McKesson Medical-Surgical	Clinical Supplies	1020-12616-101	520020	\$ 113.82
10/27/2022	McKesson Medical-Surgical	Clinical Supplies	1020-12616-101	520020	\$ 55.06
10/27/2022	Gulf States Distributors Inc	Minor tools & equip	4610-35050-272	520090	\$ 1,819.00
10/27/2022	Rental World LLC	Professional services	1030-13616-734	530000	\$ 200.00
10/27/2022	Rental World LLC	Professional services	1030-13616-734	530000	\$ 300.00
10/27/2022	Rental World LLC	Professional services	1030-13616-734	530000	\$ 800.00
10/27/2022	Rental World LLC	Professional services	1030-13616-734	530000	\$ 1,060.95
10/27/2022	Rental World LLC	Professional services	1030-13616-734	530000	\$ 80.00
10/27/2022	Rental World LLC	Professional services	1030-13616-734	530000	\$ 893.00
10/27/2022	Rental World LLC	Professional services	1030-13616-734	530000	\$ 2,200.00
10/27/2022	Rental World LLC	Professional services	1030-13616-734	530000	\$ 690.00
10/27/2022	Rental World LLC	Professional services	1030-13616-734	530000	\$ 600.00
10/27/2022	Rental World LLC	Professional services	1030-13616-734	530000	\$ 1,800.00
10/27/2022	Rental World LLC	Professional services	1030-13616-734	530000	\$ 250.00
10/27/2022	Rental World LLC	Professional services	1030-13616-734	530000	\$ 40.00
10/27/2022	Rental World LLC	Professional services	1030-13616-734	530000	\$ 750.00
10/27/2022	Rental World LLC	Professional services	1030-13616-734	530000	\$ 400.00
10/27/2022	Rental World LLC	Professional services	1030-13616-734	530000	\$ 220.00
10/27/2022	Rental World LLC	Professional services	1030-13616-734	530000	\$ 850.00
10/27/2022	Rental World LLC	Professional services	1030-13616-734	530000	\$ 20.00
10/27/2022	Rental World LLC	Professional services	1030-13616-734	530000	\$ 80.00
10/27/2022	Rental World LLC	Professional services	1030-13616-734	530000	\$ 200.00
10/27/2022	Rental World LLC	Professional services	1030-13616-734	530000	\$ 280.50
10/27/2022	Rental World LLC	Professional services	1030-13616-734	530000	\$ 20.00
10/27/2022	Rental World LLC	Professional services	1030-13616-734	530000	\$ 200.00
10/27/2022	Rental World LLC	Professional services	1030-13616-734	530000	\$ 500.00
10/27/2022	Rental World LLC	Professional services	1030-13616-734	530000	\$ 350.00

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/27/2022	Rental World LLC	Professional services	1030-13616-734	530000	\$ 800.00	
10/27/2022	Rental World LLC	Professional services	1030-13616-734	530000	\$ 3,412.50	
10/27/2022	Rental World LLC	Professional services	1030-13616-734	530000	\$ 50.00	
10/27/2022	Rental World LLC	Professional services	1030-13616-734	530000	\$ 50.00	
10/27/2022	Rental World LLC	Professional services	1030-13616-734	530000	\$ 250.00	
10/27/2022	Rental World LLC	Professional services	1030-13616-734	530000	\$ 42.75	
10/27/2022	Rental World LLC	Professional services	1030-13616-734	530000	\$ 50.00	
10/27/2022	Rental World LLC	Professional services	1030-13616-734	530000	\$ 50.00	
10/27/2022	Rental World LLC	Professional services	1030-13616-734	530000	\$ 35.00	
10/27/2022	Rental World LLC	Professional services	1030-13616-734	530000	\$ 50.00	
10/27/2022	Mother Earth Materials & Recyc	Landscaping materials	1020-12910-141	520180	\$ 126.18	
10/27/2022	Mother Earth Materials & Recyc	Landscaping materials	1020-12910-141	520180	\$ 284.40	
10/27/2022	Mother Earth Materials & Recyc	Landscaping materials	1020-12910-141	520180	\$ 349.74	
10/27/2022	Mother Earth Materials & Recyc	Landscaping materials	1020-12910-141	520180	\$ 54.00	
10/27/2022	Outdoor Country LLC	Clothing	5612-40510-005	520040	\$ 129.99	
10/27/2022	Concentra Medical Centers	Wellness Clinic	5608-40602-213	537360	\$ 6,671.81	
10/27/2022	Concentra Medical Centers	Wellness Clinic	5608-40606-213	537360	\$ 8,941.60	
10/27/2022	Concentra Medical Centers	Wellness Clinic	5609-40605-213	537360	\$ 15,819.75	
10/27/2022	Concentra Medical Centers	Wellness Clinic	5610-40600-213	537360	\$ 27,512.61	
10/27/2022	Concentra Medical Centers	Wellness Clinic	5610-40601-213	537360	\$ 9,835.75	
10/27/2022	Hexagon Safety & Infrastructur	Professional services	1048-11800-151	530000	\$ 318,887.58	
10/27/2022	International Dioxide Inc	Purification chemicals	4010-31010-062	520010	\$ 16,833.52	
10/27/2022	PV Rentals	Rentals	4130-34130-022	530160	\$ 1,397.99	
10/27/2022	PV Rentals	Rentals	4130-34110-022	530160	\$ 1,255.00	
10/27/2022	PV Rentals	Rentals	4130-34110-022	530160	\$ 1,255.00	
10/27/2022	PV Rentals	Rentals	4130-34110-022	530160	\$ 1,255.00	
10/27/2022	PV Rentals	Rentals	4130-34130-022	530160	\$ 3,014.76	
10/27/2022	David Pendleton	Deferred/unearned revenue	4700	208200	\$ 92.80	
10/27/2022	Advanced Data Processing	Professional services	1020-35100-093	530000	\$ 40,247.49	
10/27/2022	Amazon.com	Clinical Supplies	1020-12680-083	520020	\$ 229.06	
10/27/2022	Midwest Tape LLC	Books and Periodicals	1020-12800-111	520060	\$ 4,499.53	
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 39.60	
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$ 39.60	
10/27/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 52.84	
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 157.39	
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$ 157.40	
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 37.80	
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$ 37.80	

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Payment					Transaction	
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$	1,919.00
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$	1,919.00
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$	37.04
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$	37.04
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$	111.11
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$	111.12
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$	419.89
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$	419.90
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$	116.86
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$	116.86
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$	40.45
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$	40.45
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$	168.02
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$	168.03
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$	143.91
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$	143.91
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$	313.52
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$	313.52
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$	12.87
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$	12.87
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$	68.58
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$	68.58
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$	35.25
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$	35.26
10/27/2022	Advance Auto Parts	Fleet parts	5110	119025	\$	5.60
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$	205.36
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$	205.36
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$	134.00
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$	134.00
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$	116.20
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$	116.21
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$	35.66
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$	35.66
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$	55.18
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$	55.19
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$	146.89
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$	146.90
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$	59.59

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$ 59.59
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 36.51
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$ 36.51
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$ 167.44
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 167.43
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 42.39
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$ 42.39
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 60.29
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$ 60.30
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 58.26
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$ 58.26
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 183.86
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$ 183.86
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 218.92
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$ 218.93
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 197.31
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$ 197.31
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 18.38
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$ 18.38
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 83.45
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$ 83.45
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 113.81
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$ 113.81
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 349.13
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$ 349.13
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 76.87
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$ 76.88
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 143.02
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$ 143.02
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 21.77
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$ 21.77
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 19.36
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$ 19.36
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 63.45
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$ 63.46
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 53.41
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$ 53.41
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 71.95

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$ 71.96
10/27/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ -329.78
10/27/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ -169.99
10/27/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ -132.58
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 82.79
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$ 82.80
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 7.81
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$ 7.82
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 38.59
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$ 38.60
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 46.01
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$ 46.01
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 130.63
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$ 130.64
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 69.29
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$ 69.29
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 20.97
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$ 20.98
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 18.60
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$ 18.60
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 93.95
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$ 93.96
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 100.78
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$ 100.79
10/27/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ -139.08
10/27/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ -40.94
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 22.92
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$ 22.92
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 306.94
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$ 306.94
10/27/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ -40.77
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 31.37
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$ 31.38
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 19.06
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$ 19.07
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 27.55
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$ 27.55
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 181.25

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$ 181.25
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 133.22
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$ 133.22
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 20.54
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$ 20.55
10/27/2022	Advance Auto Parts	Minor tools & equip	5110-40200-202	520090	\$ 377.99
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 121.35
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$ 121.35
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 65.10
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$ 65.10
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 309.50
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$ 309.50
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 7.47
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$ 7.47
10/27/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 230.30
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 93.46
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$ 93.46
10/27/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 174.17
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 17.05
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$ 17.05
10/27/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 100.10
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 26.72
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$ 26.72
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 83.76
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$ 83.76
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 28.50
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$ 28.51
10/27/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 253.88
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 527.59
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$ 527.59
10/27/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 904.44
10/27/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 1,055.18
10/27/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 44.19
10/27/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 130.30
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 189.86
10/27/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$ 189.86
10/27/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 254.76
10/27/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 19.56

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/27/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 7.17
10/27/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 195.03
10/27/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 269.06
10/27/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 24.18
10/27/2022	TX Municipal Clerks	Memberships, licenses & dues	1020-10020-714	530250	\$ 100.00
10/27/2022	TX Municipal Clerks	Memberships, licenses & dues	1020-10020-714	530250	\$ 100.00
10/27/2022	File Pro	Professional services	1066-103	530000	\$ 57.00
10/27/2022	File Pro	Professional services	1020-12662-101	530000	\$ 114.00
10/27/2022	File Pro	Professional services	1020-12616-101	530000	\$ 38.00
10/27/2022	File Pro	Professional services	1020-12651-101	530000	\$ 19.00
10/27/2022	File Pro	Professional services	1020-12691-101	530000	\$ 57.00
10/27/2022	File Pro	Building maint & service	5110-40170-202	530210	\$ 406.38
10/27/2022	Global ARFF Services	Equipment maintenance	4610-35050-272	530230	\$ 280.90
10/27/2022	Southeast Vocational Alliance	Postage & express charges	1020-12680-083	530140	\$ 46.72
10/27/2022	Southeast Vocational Alliance	Postage & express charges	1020-12680-083	530140	\$ 87.71
10/27/2022	Pictometry International Corp	Computer software	5210-40470-242	520105	\$ 1,650.00
10/27/2022	Collective Data Inc	Professional services	1020-11801-151	530000	\$ 7,800.00
10/27/2022	Alliance Health Resources	Occupational Medical Svc-Work	5614-40540-213	537341	\$ 5,444.00
10/27/2022	Alliance Health Resources	Random Drug Tests	5614-40540-213	537211	\$ 546.00
10/27/2022	Alliance Health Resources	Random Drug Tests	5614-40540-213	537211	\$ 2,218.00
10/27/2022	Alliance Health Resources	Random Drug Tests	5614-40540-213	537211	\$ 6,698.00
10/27/2022	Alliance Health Resources	Random Drug Tests	5614-40540-213	537211	\$ 1,859.00
10/27/2022	Alliance Health Resources	Random Drug Tests	5614-40540-213	537211	\$ 7,808.00
10/27/2022	Pro-Chem	Chem/hsld supplies	5110-40170-202	520030	\$ 510.45
10/27/2022	South Texas Propane	Fuel & lubricants	1041-12320-053	520050	\$ 41.22
10/27/2022	MPM Homes Inc	Rebate Incentive Programs	4130-34160-023	530206	\$ 1,075.00
10/27/2022	Love Tennis & Education	Professional services	1020-13222-142	530000	\$ 1,900.00
10/27/2022	Texas Pack + Load	Fleet parts	5110	119025	\$ 812.86
10/27/2022	Texas Pack + Load	Postage & express charges	5110-40180-202	530140	\$ 25.00
10/27/2022	Sunbelt Rentals Inc	Minor tools & equip	5115-40305-191	520090	\$ 874.72
10/27/2022	Teleflex LLC	Chem/hsld supplies	1020-35100-093	520030	\$ 13,832.00
10/27/2022	Arias & Associates Inc	Testing	3556-051	550920	\$ 4,304.30
10/27/2022	Arias & Associates Inc	Testing	3557-051	550920	\$ 337.40
10/27/2022	Arias & Associates Inc	Testing	3557-051	550920	\$ 674.80
10/27/2022	American Towers LLC	Rentals	1020-11801-151	530160	\$ 6,530.20
10/27/2022	MIG	Professional services	4300-32000-043	530000	\$ 6,097.80
10/27/2022	MIG	Professional services	4300-32000-043	530000	\$ 7,400.00
10/27/2022	MIG	Professional services	4300-32000-043	530000	\$ 4,275.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/27/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	\$ 1,000.00
10/27/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	\$ 1,000.00
10/27/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	\$ 1,000.00
10/27/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	\$ 1,000.00
10/27/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	\$ 1,000.00
10/27/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	\$ 1,000.00
10/27/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	\$ 1,000.00
10/27/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	\$ 1,000.00
10/27/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	\$ 1,000.00
10/27/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	\$ 1,000.00
10/27/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	\$ 1,000.00
10/27/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	\$ 1,000.00
10/27/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	\$ 1,000.00
10/27/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	\$ 1,000.00
10/27/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	\$ 1,000.00
10/27/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	\$ 1,000.00
10/27/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	\$ 1,000.00
10/27/2022	A to Z Concrete & Fence LLC	Building maint & service	3271-707	530210	\$ 18,000.00
10/27/2022	Esmeralda Sanchez	Equipment maintenance	4700-35300-121	530230	\$ 700.00
10/27/2022	Camiros LTD	Professional services	4670-11300-281	530000	\$ 8,027.50
10/27/2022	Vision Service Plan	Discount Vision Payable	5614	200543	\$ 15,705.38
10/27/2022	Vision Service Plan	Discount Vision Payable	5614	200543	\$ 14.66
10/27/2022	McMahan Services Ltd	Professional services	4200-33150-064	530000	\$ 60.00
10/27/2022	McMahan Services Ltd	Professional services	4200-33140-064	530000	\$ 30.00
10/27/2022	McMahan Services Ltd	Maint & repairs-contracted	4200-33100-064	530215	\$ 60.00
10/27/2022	McMahan Services Ltd	Maint & repairs-contracted	4200-33110-064	530215	\$ 60.00
10/27/2022	Maxim Healthcare Staffing Svcs	Temporary services	1066-103	530070	\$ 6,873.74
10/27/2022	Levy Dykema	Outside consultants	1020-12900-142	550950	\$ 82.85
10/27/2022	Carus LLC	Purification chemicals	4010-31010-062	520010	\$ 80,640.00
10/27/2022	BWR Architects	Outside consultants	3193-093	550950	\$ 43,057.50
10/27/2022	HVJ Associates Inc	Professional services	1041-12403-052	530000	\$ 5,174.67
10/27/2022	Mercury Medical	Chem/hslid supplies	1020-35100-093	520030	\$ 3,950.00
10/27/2022	Mercury Medical	Chem/hslid supplies	1020-35100-093	520030	\$ 33.39
10/27/2022	Doggett Freightliner of South	Vehicles & Machinery	5111-12431-201	550020	\$ 196,385.00
10/27/2022	Scott Equipment LLC	Professional services	1020-12680-083	530000	\$ 382.00
10/27/2022	Nash Pressure Washing	Professional services	4670-12201-281	530000	\$ 700.00
10/27/2022	Nash Pressure Washing	Building maint & service	4670-11300-281	530210	\$ 175.00
10/27/2022	Scruggs Distribution LLC	Equipment maintenance	4010-30250-061	530230	\$ 26,160.75

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/27/2022	Lonquist & Co LLC	Professional services	4562-021	530000	\$ 9,145.00
10/27/2022	Lonquist & Co LLC	Professional services	4562-021	530000	\$ 3,575.00
10/27/2022	Fessenden Custom Lawn Care	Mowing & grounds maintenance	1020-12910-141	530225	\$ 1,363.00
10/27/2022	Kapalua Marine Fuels & Lubes	Gas & oil	5110	119005	\$ 1,831.83
10/27/2022	Kapalua Marine Fuels & Lubes	Gas & oil	5110	119005	\$ -366.00
10/27/2022	C Outdoor Inc	Printing advertising & PR	1066-103	530500	\$ 1,200.00
10/27/2022	Braselton Development Co	Reimbursements to Developers	4220-21800-777	540450	\$ 71,423.50
10/27/2022	Braselton Development Co	Reimbursements to Developers	4220-21800-777	540450	\$ 92,503.00
10/27/2022	NewGen Strategies & Solutions	Professional services	4010-30000-041	530000	\$ 26,285.00
10/27/2022	Logan M. Cobbs	Professional services	1020-11470-171	530000	\$ 125.92
10/27/2022	CC Area Basketball Officials	Professional services	1020-13041-142	530000	\$ 900.00
10/27/2022	Rangeline Pipeline Services	Maint & repairs	4010-30250-061	520130	\$ 9,734.00
10/27/2022	Rangeline Pipeline Services	Maint & repairs	4010-30250-061	520130	\$ 2,737.50
10/27/2022	Advanced Nations Audio Video	Professional services	1020-12900-142	530000	\$ 405.00
10/27/2022	Aaron Garcia	Professional services	1020-13041-142	530000	\$ 80.00
10/27/2022	Rosa Linda Flores	Liability Claims	4130-34000-022	537440	\$ 500.00
10/27/2022	Jason Wolf, Attorney at Law	Seized assets	1074	203245	\$ 3,000.00
10/27/2022	Ociel Hernandez	Contractor's warranty HCD	1059	203100	\$ 1,325.00
10/27/2022	Washington State Support Reg	Garnishment deduction	6030	200505	\$ 125.08
10/27/2022	Internal Revenue Service	Garnishment deduction	6030	200505	\$ 150.00
10/27/2022	Internal Revenue Service	Garnishment deduction	6030	200505	\$ 10.00
10/27/2022	Internal Revenue Service	Garnishment deduction	6030	200505	\$ 260.00
10/27/2022	Internal Revenue Service	Garnishment deduction	6030	200505	\$ 141.89
10/27/2022	Internal Revenue Service	Garnishment deduction	6030	200505	\$ 75.00
10/27/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
10/27/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
10/27/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 22.84
10/27/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
10/27/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 31.83
10/27/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
10/27/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
10/27/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
10/27/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
10/27/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
10/27/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
10/27/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 22.84
10/27/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 31.83
10/27/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
10/27/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 22.84
10/27/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/27/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
10/27/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
10/27/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
10/27/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
10/27/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 22.84
10/27/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
10/27/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
10/27/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
10/27/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 31.83
10/27/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
10/27/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
10/27/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
10/27/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 22.84
10/27/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 31.83
10/27/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
10/27/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
10/27/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
10/27/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
10/27/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
10/27/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 22.84
10/27/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 22.84
10/27/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
10/27/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 22.84
10/27/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
10/27/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
10/27/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 22.84
10/27/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
10/27/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 22.84
10/27/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 31.83
10/27/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
10/27/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 31.83
10/27/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
10/27/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/27/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 22.84
10/27/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 31.83
10/27/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 31.83
10/27/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 31.83
10/27/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 22.84
10/27/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 22.84
10/27/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 22.84
10/27/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
10/27/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 22.84
10/27/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
10/27/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 22.84
10/27/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 22.84
10/27/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 31.83
10/27/2022	US Dept of the Treasury	Garnishment deduction	6030	200505	\$ 392.61
10/27/2022	California State Disbursement	Garnishment deduction	6030	200505	\$ 282.25
10/27/2022	Bay Bridge Administrators	Police misc insurance dedn	6030	200682	\$ 11.39
10/27/2022	Bay Bridge Administrators	Police misc insurance dedn	6030	200682	\$ 79.69
10/27/2022	Bay Bridge Administrators	Police misc insurance dedn	6030	200682	\$ 31.36
10/27/2022	Bay Bridge Administrators	Police misc insurance dedn	6030	200682	\$ 32,780.32
10/27/2022	Allstate Benefits	AllState Benefits	6030	200551	\$ 1,854.27
10/27/2022	Michigan State Disbursement Un	Garnishment deduction	6030	200505	\$ 74.71
10/27/2022	State Disbursement Unit	Garnishment deduction	6030	200505	\$ 530.82
10/27/2022	State Disbursement Unit	Garnishment deduction	6030	200505	\$ 637.38
10/27/2022	Child Support Services	Garnishment deduction	6030	200505	\$ 266.77
10/27/2022	Yvonne V. Valdez	Garnishment deduction	6030	200505	\$ 230.77
10/27/2022	Yvonne V. Valdez	Garnishment deduction	6030	200505	\$ 309.24
10/27/2022	Yvonne V. Valdez	Garnishment deduction	6030	200505	\$ 529.62
10/27/2022	Yvonne V. Valdez	Garnishment deduction	6030	200505	\$ 834.05
10/27/2022	Yvonne V. Valdez	Garnishment deduction	6030	200505	\$ 628.85
10/27/2022	Yvonne V. Valdez	Garnishment deduction	6030	200505	\$ 893.08
10/27/2022	Yvonne V. Valdez	Garnishment deduction	6030	200505	\$ 893.08
10/27/2022	Yvonne V. Valdez	Garnishment deduction	6030	200505	\$ 161.54
10/27/2022	Arapahoe Colorado District	Garnishment deduction	6030	200505	\$ 25.00
10/27/2022	NYS Child Support	Garnishment deduction	6030	200505	\$ 72.46
10/27/2022	Texas Bridge Credit Union	Credit union deduction	6030	200610	\$ 183,726.96
10/27/2022	TWIA	Escrow deposits	9047	203077	\$ 670.00
10/27/2022	TWIA	Escrow deposits	9047	203077	\$ 779.00
10/27/2022	TWIA	Escrow deposits	9047	203077	\$ 695.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/27/2022	Wellington Risk Ins Agency Inc	Escrow deposits	9047	203077	\$ 1,359.00
10/27/2022	Wellington Risk Ins Agency Inc	Escrow deposits	9047	203077	\$ 1,772.19
10/27/2022	Wellington Risk Ins Agency Inc	Escrow deposits	9047	203077	\$ 1,885.56
10/27/2022	Wellington Risk Ins Agency Inc	Escrow deposits	9047	203077	\$ 469.54
10/27/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40601-213	537220	\$ 64,912.39
10/27/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-40601-213	537221	\$ 92.00
10/27/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-40606-213	537220	\$ 27,193.02
10/27/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40600-213	537220	\$ 2,089.00
10/27/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40600-213	537220	\$ -166.24
10/27/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-40602-213	537220	\$ 132,125.21
10/27/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-40602-213	537221	\$ 2,416.99
10/27/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5609-40605-213	537220	\$ 12,159.46
10/27/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5609-40605-213	537221	\$ 121.00
10/27/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40600-213	537220	\$ 28,165.78
10/27/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-40600-213	537221	\$ 9,849.46
10/27/2022	Blue Cross Blue Shield of TX	Dental Expanded Claims	5614-40610-213	537226	\$ 18,082.40
10/27/2022	Blue Cross Blue Shield of TX	Dental Basic Claims	5614-40610-213	537225	\$ 4,354.73
10/28/2022	Urban Engineering	Outside consultants	4533-043	550950	\$ 61,735.00
10/28/2022	Urban Engineering	Outside consultants	4258-042	550950	\$ 999.08
10/28/2022	Urban Engineering	Outside consultants	4533-043	550950	\$ 3,750.92
10/28/2022	Urban Engineering	Outside consultants	3558-051	550950	\$ 8,895.00
10/28/2022	Urban Engineering	Outside consultants	4533-043	550950	\$ 8,895.00
10/28/2022	Bay Ltd	Street materials inventory	1041	119000	\$ 1,650.60
10/28/2022	Boys & Girls Clubs of the	Professional services	1060-142	530000	\$ 3,178.22
10/28/2022	Corpus Christi Battery Co Inc	Fleet parts	5110	119025	\$ 189.95
10/28/2022	CC Distributors Inc	Chem/hslid supplies	5110-40170-202	520030	\$ 40.00
10/28/2022	CC Distributors Inc	Chem/hslid supplies	5110-40170-202	520030	\$ 40.39
10/28/2022	CC Distributors Inc	Chem/hslid supplies	5110-40170-202	520030	\$ 9.90
10/28/2022	CC Distributors Inc	Chem/hslid supplies	5110-40170-202	520030	\$ 37.70
10/28/2022	CC Distributors Inc	Chem/hslid supplies	5110-40170-202	520030	\$ 73.04
10/28/2022	CC Distributors Inc	Janitorial supplies	1020-12680-083	520035	\$ 243.54
10/28/2022	CC Distributors Inc	Janitorial supplies	1020-12680-083	520035	\$ 303.68
10/28/2022	CC Distributors Inc	Janitorial supplies	1020-12680-083	520035	\$ 207.92
10/28/2022	CC Distributors Inc	Janitorial supplies	1020-12680-083	520035	\$ 229.44
10/28/2022	CC Distributors Inc	Maint & repairs	1020-12940-141	520130	\$ 75.90
10/28/2022	Nueces Power Equipment	Fleet parts	5110	119025	\$ 3,391.30
10/28/2022	Gulf Coast Paper Co Inc	Chem/hslid supplies	1020-12010-093	520030	\$ 60.00
10/28/2022	Gulf Coast Paper Co Inc	Janitorial supplies	1020-12010-093	520035	\$ 523.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/28/2022	Gulf Coast Paper Co Inc	Janitorial supplies	1020-12010-093	520035	\$ 338.59
10/28/2022	Gulf Coast Paper Co Inc	Janitorial supplies	1020-12010-093	520035	\$ 88.29
10/28/2022	Gulf Coast Paper Co Inc	Chem/hsld supplies	1020-12010-093	520030	\$ 274.22
10/28/2022	Gulf Coast Paper Co Inc	Chem/hsld supplies	1020-12010-093	520030	\$ 191.28
10/28/2022	Gulf Coast Paper Co Inc	Chem/hsld supplies	1020-12010-093	520030	\$ 42.13
10/28/2022	Gulf Coast Paper Co Inc	Janitorial supplies	4200-33110-064	520035	\$ 240.55
10/28/2022	Gulf Coast Paper Co Inc	Janitorial supplies	4200-33110-064	520035	\$ 750.95
10/28/2022	Gulf Coast Paper Co Inc	Janitorial supplies	1020-12010-093	520035	\$ 202.52
10/28/2022	Gulf Coast Paper Co Inc	Janitorial supplies	1020-12612-101	520035	\$ 36.71
10/28/2022	Gulf Coast Paper Co Inc	Janitorial supplies	1020-12612-101	520035	\$ 84.98
10/28/2022	Gulf Coast Paper Co Inc	Janitorial supplies	1020-12612-101	520035	\$ 104.20
10/28/2022	Gulf Coast Paper Co Inc	Janitorial supplies	4200-33110-064	520035	\$ 661.40
10/28/2022	Herc Rentals Inc	Uniform rentals	4010-31520-041	530150	\$ 1,445.00
10/28/2022	Herc Rentals Inc	Uniform rentals	4010-31520-041	530150	\$ 1,800.00
10/28/2022	Herc Rentals Inc	Uniform rentals	4010-31520-041	530150	\$ 1,850.00
10/28/2022	Herc Rentals Inc	Uniform rentals	4010-31520-041	530150	\$ 2,275.00
10/28/2022	Herc Rentals Inc	Uniform rentals	4010-31520-041	530150	\$ 1,010.00
10/28/2022	Herc Rentals Inc	Minor tools & equip	4200-33100-064	520090	\$ 1,245.00
10/28/2022	Herc Rentals Inc	Minor tools & equip	4200-33100-064	520090	\$ 1,245.00
10/28/2022	Hose of South TX Inc	Fleet parts	5110	119025	\$ 240.00
10/28/2022	Hose of South TX Inc	Fleet parts	5110	119025	\$ 9.28
10/28/2022	Hose of South TX Inc	Fleet parts	5110	119025	\$ 95.07
10/28/2022	Hose of South TX Inc	Fleet parts	5110	119025	\$ 22.83
10/28/2022	Hose of South TX Inc	Fleet parts	5110	119025	\$ 87.22
10/28/2022	Hose of South TX Inc	Fleet parts	5110	119025	\$ 52.77
10/28/2022	Hose of South TX Inc	Fleet parts	5110	119025	\$ 57.16
10/28/2022	Hose of South TX Inc	Fleet parts	5110	119025	\$ 122.67
10/28/2022	Hose of South TX Inc	Fleet parts	5110	119025	\$ 82.74
10/28/2022	Hose of South TX Inc	Fleet parts	5110	119025	\$ 609.84
10/28/2022	Hose of South TX Inc	Fleet parts	5110	119025	\$ 163.56
10/28/2022	Hose of South TX Inc	Fleet parts	5110	119025	\$ 24.90
10/28/2022	Hose of South TX Inc	Minor tools & equip	4300-32050-043	520090	\$ 2,544.60
10/28/2022	Hose of South TX Inc	Pipe, fittings, drng	4200-33600-042	520160	\$ 103.78
10/28/2022	JK Kalb	Maint & repairs	4010-31010-062	520130	\$ 495.00
10/28/2022	Pest Control Service Inc	Building maint & service	1020-12010-093	530210	\$ 36.00
10/28/2022	Pest Control Service Inc	Building maint & service	1020-12010-093	530210	\$ 48.00
10/28/2022	Pest Control Service Inc	Building maint & service	1020-12010-093	530210	\$ 48.00
10/28/2022	Pest Control Service Inc	Building maint & service	1020-12010-093	530210	\$ 48.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/28/2022	Pest Control Service Inc	Building maint & service	1020-12010-093	530210	\$ 48.00
10/28/2022	Pest Control Service Inc	Building maint & service	1020-12010-093	530210	\$ 48.00
10/28/2022	Pest Control Service Inc	Building maint & service	1020-12010-093	530210	\$ 48.00
10/28/2022	Pest Control Service Inc	Building maint & service	1020-12010-093	530210	\$ 48.00
10/28/2022	Pest Control Service Inc	Building maint & service	1020-12010-093	530210	\$ 48.00
10/28/2022	Pest Control Service Inc	Building maint & service	1020-12010-093	530210	\$ 48.00
10/28/2022	Pest Control Service Inc	Building maint & service	1020-12010-093	530210	\$ 48.00
10/28/2022	Pest Control Service Inc	Building maint & service	1020-12010-093	530210	\$ 48.00
10/28/2022	Pest Control Service Inc	Building maint & service	1020-12010-093	530210	\$ 48.00
10/28/2022	Pest Control Service Inc	Building maint & service	1020-12010-093	530210	\$ 48.00
10/28/2022	Pest Control Service Inc	Building maint & service	1020-12010-093	530210	\$ 48.00
10/28/2022	Pest Control Service Inc	Building maint & service	1020-12010-093	530210	\$ 48.00
10/28/2022	Pest Control Service Inc	Building maint & service	1020-12010-093	530210	\$ 48.00
10/28/2022	Pest Control Service Inc	Building maint & service	1020-12010-093	530210	\$ 48.00
10/28/2022	Pest Control Service Inc	Building maint & service	1020-12010-093	530210	\$ 48.00
10/28/2022	Pest Control Service Inc	Building maint & service	1020-12010-093	530210	\$ 48.00
10/28/2022	Pest Control Service Inc	Building maint & service	1020-12010-093	530210	\$ 48.00
10/28/2022	Pest Control Service Inc	Building maint & service	1020-12010-093	530210	\$ 48.00
10/28/2022	Pest Control Service Inc	Building maint & service	1020-12010-093	530210	\$ 48.00
10/28/2022	Pest Control Service Inc	Building maint & service	1020-12010-093	530210	\$ 48.00
10/28/2022	Pest Control Service Inc	Building maint & service	1020-12010-093	530210	\$ 48.00
10/28/2022	Pest Control Service Inc	Building maint & service	1020-12010-093	530210	\$ 12.00
10/28/2022	Pest Control Service Inc	Building maint & service	1020-12010-093	530210	\$ 12.00
10/28/2022	Sheinberg Tool Co Inc	Minor tools & equip	4010-31520-041	520090	\$ 1,499.00
10/28/2022	Sheinberg Tool Co Inc	Minor tools & equip	4010-31520-041	520090	\$ 70.00
10/28/2022	Sheinberg Tool Co Inc	Minor tools & equip	4010-31520-041	520090	\$ 1,090.00
10/28/2022	TX Jazz Festival Soc	Arts & Culture Alliance-UtlDon	1030	203305	\$ 92.89
10/28/2022	Unique Employment I Ltd	Temporary services	1066-103	530070	\$ 20,341.58
10/28/2022	Unique Employment I Ltd	Temporary services	5110-40140-202	530070	\$ 1,161.54
10/28/2022	Unique Employment I Ltd	Temporary services	1066-103	530070	\$ 20,683.78
10/28/2022	Unique Employment I Ltd	Temporary services	5110-40140-202	530070	\$ 1,428.84
10/28/2022	Unique Employment I Ltd	Temporary services	1066-103	530070	\$ 21,164.61
10/28/2022	Unique Employment I Ltd	Temporary services	1066-103	530070	\$ 870.00
10/28/2022	Waukesha-Pearce Industries LLC	Gas & oil	5110	119005	\$ 785.60
10/28/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ -10.00
10/28/2022	O'Reilly Automotive Inc	Minor tools & equip	5110-40200-202	520090	\$ 276.37
10/28/2022	O'Reilly Automotive Inc	Minor tools & equip	5110-40100-202	520090	\$ 231.38
10/28/2022	O'Reilly Automotive Inc	Minor tools & equip	5110-40200-202	520090	\$ 83.98
10/28/2022	O'Reilly Automotive Inc	Minor tools & equip	5110-40200-202	520090	\$ 599.98
10/28/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 9.36
10/28/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 45.78

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/28/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ -45.78
10/28/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ -30.52
10/28/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 17.34
10/28/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 25.56
10/28/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 63.87
10/28/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 118.09
10/28/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 19.50
10/28/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 63.19
10/28/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 8.08
10/28/2022	Harbor Playhouse	Arts & Culture Alliance-UtlDon	1030	203305	\$ 92.89
10/28/2022	Air Specialty & Equip Co	Fleet parts	5110	119025	\$ 357.00
10/28/2022	Labatt Food Services	Food and food supplies	1067-142	520070	\$ 4,784.84
10/28/2022	Labatt Food Services	Food and food supplies	1067-142	520070	\$ 306.09
10/28/2022	Labatt Food Services	Food and food supplies	1067-142	520070	\$ 5,346.44
10/28/2022	Labatt Food Services	Food and food supplies	1067-142	520070	\$ 347.38
10/28/2022	Ferguson Enterprises Inc #116	Hydrants parts supl	4010-31520-041	520140	\$ 3,133.84
10/28/2022	Ferguson Enterprises Inc #116	Hydrants parts supl	4010-31520-041	520140	\$ 1,337.88
10/28/2022	Ferguson Enterprises Inc #116	Hydrants parts supl	4010-31520-041	520140	\$ 495.98
10/28/2022	Ferguson Enterprises Inc #116	Hydrants parts supl	4010-31520-041	520140	\$ 991.96
10/28/2022	Ferguson Enterprises Inc #116	Hydrants parts supl	4010-31520-041	520140	\$ 17,892.00
10/28/2022	Ferguson Enterprises Inc #116	Hydrants parts supl	4010-31520-041	520140	\$ 21,100.00
10/28/2022	Ferguson Enterprises Inc #116	Hydrants parts supl	4010-31520-041	520140	\$ 2,870.76
10/28/2022	Ferguson Enterprises Inc #116	Maint & repairs	4010-31010-062	520130	\$ 2,288.86
10/28/2022	Odessa Pumps & Equipment	Maint & repairs-contracted	4200-33150-064	530215	\$ 14,428.60
10/28/2022	Dailey-Wells Communications	Radio maintenance	1020-12040-093	530240	\$ 2,503.20
10/28/2022	HDR Inc	Professional services	4010-30000-041	530000	\$ 655.35
10/28/2022	Woody's Truck Center	Fleet parts	5110	119025	\$ 106.55
10/28/2022	Oil Patch Petroleum Inc	Fuel & lubricants	4700-35300-121	520050	\$ 550.00
10/28/2022	Oil Patch Petroleum Inc	Fuel & lubricants	4700-35300-121	520050	\$ 550.00
10/28/2022	Oil Patch Petroleum Inc	Fuel & lubricants	4700-35300-121	520050	\$ 550.00
10/28/2022	A&C Fire Equipment	Equipment maintenance	4010-30250-061	530230	\$ 90.00
10/28/2022	A&C Fire Equipment	Equipment maintenance	4010-30250-061	530230	\$ 210.00
10/28/2022	A&C Fire Equipment	Equipment maintenance	4010-30250-061	530230	\$ 20.10
10/28/2022	A&C Fire Equipment	Equipment maintenance	4010-30250-061	530230	\$ 101.70
10/28/2022	A&C Fire Equipment	Equipment maintenance	4010-30250-061	530230	\$ 90.00
10/28/2022	A&C Fire Equipment	Equipment maintenance	4010-30250-061	530230	\$ 65.00
10/28/2022	A&C Fire Equipment	Equipment maintenance	4010-30250-061	530230	\$ 85.00
10/28/2022	GP Transport Inc	Demolition/clean-up service	4010-31520-041	530220	\$ 6,800.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/28/2022	GP Transport Inc	Demolition/clean-up service	4010-31520-041	530220	\$ 6,672.50
10/28/2022	SECOR	Maint & repairs	4130-34130-022	520130	\$ 30,937.50
10/28/2022	SECOR	Maint & repairs	4130-34130-022	520130	\$ 16,312.50
10/28/2022	Matera Paper Co Inc	Building maint & service	4610-35040-271	530210	\$ 268.20
10/28/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 24.99
10/28/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 294.98
10/28/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Cavender's Boot City	Clothing	4200-33110-064	520040	\$ 50.00
10/28/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 109.98
10/28/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 264.98
10/28/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Cavender's Boot City	Clothing	4010-31520-041	520040	\$ 50.00
10/28/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 179.98
10/28/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 129.99
10/28/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Cavender's Boot City	Clothing	4200-33130-064	520040	\$ 50.00
10/28/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 79.98
10/28/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 219.98
10/28/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 54.99
10/28/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 129.99
10/28/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 204.98
10/28/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 9.99
10/28/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Cavender's Boot City	Clothing	4200-33600-042	520040	\$ 20.99
10/28/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 69.99
10/28/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 239.98
10/28/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 39.99
10/28/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/28/2022	Cavender's Boot City	Clothing	4010-31520-041	520040	\$ 50.00
10/28/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 19.99
10/28/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Cavender's Boot City	Clothing	4010-31501-063	520040	\$ 50.00
10/28/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 54.99
10/28/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 139.98
10/28/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 239.98
10/28/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Cavender's Boot City	Clothing	4200-33120-066	520040	\$ 50.00
10/28/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 123.98
10/28/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 114.99
10/28/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Cavender's Boot City	Clothing	4200-33400-042	520040	\$ 50.00
10/28/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 119.98
10/28/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Cavender's Boot City	Clothing	4010-31510-041	520040	\$ 50.00
10/28/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 200.48
10/28/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 129.99
10/28/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Cavender's Boot City	Clothing	4010-31520-041	520040	\$ 50.00
10/28/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 199.98
10/28/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Cavender's Boot City	Clothing	4010-31510-041	520040	\$ 50.00
10/28/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 179.98
10/28/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 174.98
10/28/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Cavender's Boot City	Clothing	4010-31520-041	520040	\$ 50.00
10/28/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 214.98
10/28/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 14.99
10/28/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 129.98
10/28/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Cavender's Boot City	Clothing	4200-33400-042	520040	\$ 50.00
10/28/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/28/2022	Cavender's Boot City	Clothing	4200-33130-064	520040	\$ 50.00
10/28/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 164.98
10/28/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 39.99
10/28/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Cavender's Boot City	Clothing	4010-31520-041	520040	\$ 24.99
10/28/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Cavender's Boot City	Clothing	4010-31510-041	520040	\$ 44.99
10/28/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 59.99
10/28/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Cavender's Boot City	Clothing	4010-31520-041	520040	\$ 50.00
10/28/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 109.98
10/28/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 143.99
10/28/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Cavender's Boot City	Clothing	4200-33600-042	520040	\$ 16.49
10/28/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 44.99
10/28/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 34.99
10/28/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Cavender's Boot City	Clothing	4010-31520-041	520040	\$ 34.99
10/28/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Cavender's Boot City	Clothing	4010-31510-041	520040	\$ 50.00
10/28/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 191.47
10/28/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 34.99
10/28/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 89.99
10/28/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 54.99
10/28/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Cavender's Boot City	Clothing	4010-31520-041	520040	\$ 29.99
10/28/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 129.99
10/28/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Cavender's Boot City	Clothing	4200-33130-064	520040	\$ 50.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/28/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Cavender's Boot City	Clothing	4200-33400-042	520040	\$ 50.00
10/28/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 19.99
10/28/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 29.99
10/28/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 34.99
10/28/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 294.98
10/28/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 135.99
10/28/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 56.98
10/28/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 124.98
10/28/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Cavender's Boot City	Clothing	4200-33600-042	520040	\$ 50.00
10/28/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 7.49
10/28/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 128.98
10/28/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Cavender's Boot City	Clothing	4010-31520-041	520040	\$ 50.00
10/28/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 79.98
10/28/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 9.99
10/28/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Cavender's Boot City	Clothing	4010-31510-041	520040	\$ 50.00
10/28/2022	Reliable Optical Inc	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Reliable Optical Inc	Due from empl-boots/uniforms	6030	115940	\$ 107.00
10/28/2022	So TX Botanical Gardens	Arts & Culture Alliance-UtilDon	1030	203305	\$ 92.89
10/28/2022	Northern Safety Company Inc	Janitorial supplies	4130-34000-022	520035	\$ 872.92
10/28/2022	Northern Safety Company Inc	Maint & repairs	4130-34110-022	520130	\$ 720.84
10/28/2022	Northern Safety Company Inc	Minor tools & equip	4130-34130-022	520090	\$ 1,108.96
10/28/2022	Northern Safety Company Inc	Minor tools & equip	4130-34130-022	520090	\$ 817.21
10/28/2022	Northern Safety Company Inc	Janitorial supplies	4130-34000-022	520035	\$ 192.80
10/28/2022	Northern Safety Company Inc	Clothing	4010-31520-041	520040	\$ 160.00
10/28/2022	Northern Safety Company Inc	Clothing	4010-31520-041	520040	\$ 192.00
10/28/2022	Northern Safety Company Inc	Clothing	4010-31520-041	520040	\$ 192.00
10/28/2022	Northern Safety Company Inc	Clothing	4010-31520-041	520040	\$ 192.00
10/28/2022	Northern Safety Company Inc	Clothing	4010-31520-041	520040	\$ 192.00
10/28/2022	Northern Safety Company Inc	Clothing	4010-31520-041	520040	\$ 192.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/28/2022	Northern Safety Company Inc	Minor tools & equip	4130-34190-022	520090	\$ 578.06
10/28/2022	Northern Safety Company Inc	Minor tools & equip	4130-34130-022	520090	\$ 39.50
10/28/2022	Northern Safety Company Inc	Minor tools & equip	4130-34130-022	520090	\$ 15.81
10/28/2022	Northern Safety Company Inc	Minor tools & equip	4130-34190-022	520090	\$ 17.22
10/28/2022	Rock Engineering & Testing Lab	Testing	1041-12415-051	550920	\$ 18,916.50
10/28/2022	Rock Engineering & Testing Lab	Testing	4258-042	550920	\$ 406.00
10/28/2022	Rock Engineering & Testing Lab	Testing	3294-141	550920	\$ 1,568.00
10/28/2022	Rock Engineering & Testing Lab	Testing	1041-12415-051	550920	\$ 7,237.00
10/28/2022	Rock Engineering & Testing Lab	Testing	4480-041	550920	\$ 685.00
10/28/2022	Rock Engineering & Testing Lab	Testing	3373-033	550920	\$ 2,750.50
10/28/2022	Rock Engineering & Testing Lab	Testing	3373-033	550920	\$ 2,886.00
10/28/2022	Rock Engineering & Testing Lab	Testing	4510-042	550920	\$ 876.00
10/28/2022	Rock Engineering & Testing Lab	Testing	3296-141	550920	\$ 681.00
10/28/2022	Rock Engineering & Testing Lab	Testing	3296-141	550920	\$ 446.00
10/28/2022	Rock Engineering & Testing Lab	Testing	3296-141	550920	\$ 470.00
10/28/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 77.80
10/28/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 28.74
10/28/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 44.85
10/28/2022	Corpus Christi Freightliner	Postage & express charges	5110-40180-202	530140	\$ 35.00
10/28/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 12.54
10/28/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 91.38
10/28/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 361.16
10/28/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 99.20
10/28/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 489.40
10/28/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 1,546.85
10/28/2022	Corpus Christi Freightliner	Postage & express charges	5110-40180-202	530140	\$ 45.00
10/28/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 34.86
10/28/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 30.14
10/28/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 136.27
10/28/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 140.32
10/28/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 167.18
10/28/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 383.35
10/28/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 2,072.50
10/28/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 188.40
10/28/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 34.56
10/28/2022	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	\$ 372.70
10/28/2022	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	\$ 482.20
10/28/2022	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	\$ 2,566.64

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/28/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$	230.00
10/28/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$	54.95
10/28/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$	124.25
10/28/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$	57.25
10/28/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$	57.25
10/28/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$	54.95
10/28/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$	57.25
10/28/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$	57.25
10/28/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$	57.25
10/28/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$	57.25
10/28/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$	366.64
10/28/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$	57.25
10/28/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$	54.95
10/28/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$	57.25
10/28/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$	54.95
10/28/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$	112.20
10/28/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$	112.20
10/28/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$	-112.20
10/28/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$	57.25
10/28/2022	Beta Technology Inc	Minor tools & equip	5110-40100-202	520090	\$	428.74
10/28/2022	Corpus Christi Convention	Professional services	1030-13800-734	530000	\$	669,753.55
10/28/2022	Communities In Schools	Professional services	1060-142	530000	\$	13,825.35
10/28/2022	101 Shoreline Ltd	Rentals	1020-11870-151	530160	\$	7,011.80
10/28/2022	Johnstone Supply	Minor tools & equip	5115-40300-191	520090	\$	931.31
10/28/2022	YWCA Corpus Christi	Professional services	1060-142	530000	\$	1,375.53
10/28/2022	Dahill Industries	Non-Capital Lease Payments	1036-10481-231	530180	\$	296.95
10/28/2022	Gateway	Minor office equipment	5310-11150-011	520110	\$	1,094.85
10/28/2022	Gateway	Minor office equipment	5310-11150-011	520110	\$	1,611.90
10/28/2022	Gateway	Minor office equipment	5310-11150-011	520110	\$	1,075.95
10/28/2022	Gateway	Minor office equipment	5310-11150-011	520110	\$	380.70
10/28/2022	Gateway	Minor office equipment	5310-11150-011	520110	\$	1,499.85
10/28/2022	Gateway	Minor office equipment	5310-11150-011	520110	\$	522.45
10/28/2022	Gateway	Minor office equipment	5310-11160-011	520110	\$	3,264.75
10/28/2022	Gateway	Minor office equipment	5310-11160-011	520110	\$	1,305.90
10/28/2022	Gateway	Minor office equipment	5310-11160-011	520110	\$	999.90
10/28/2022	Gateway	Minor office equipment	5310-11160-011	520110	\$	2,499.75
10/28/2022	Gateway	Minor office equipment	5310-11160-011	520110	\$	1,267.11
10/28/2022	Gateway	Minor office equipment	5310-11150-011	520110	\$	342.66

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/28/2022	Gateway	Minor office equipment	5310-11150-011	520110	\$ 475.20	
10/28/2022	Gateway	Minor office equipment	5310-11160-011	520110	\$ 364.95	
10/28/2022	Gateway	Minor office equipment	5310-11160-011	520110	\$ 3,356.10	
10/28/2022	Gateway	Minor office equipment	5310-11160-011	520110	\$ 377.55	
10/28/2022	Gateway	Minor office equipment	5310-11160-011	520110	\$ 358.65	
10/28/2022	Gateway	Office Supplies	1020-12850-111	520120	\$ 10.37	
10/28/2022	Gateway	Office Supplies	1020-12701-101	520120	\$ 6.22	
10/28/2022	Gateway	Office Supplies	1020-12820-111	520120	\$ 44.59	
10/28/2022	Gateway	Office Supplies	1020-12820-111	520120	\$ 36.38	
10/28/2022	Gateway	Office Supplies	1020-12810-111	520120	\$ 316.36	
10/28/2022	Gateway	Office Supplies	1020-12810-111	520120	\$ 66.90	
10/28/2022	Gateway	Office Supplies	1020-12810-111	520120	\$ 184.98	
10/28/2022	Gateway	Office Supplies	5110-40170-202	520120	\$ 726.98	
10/28/2022	Gateway	Office Supplies	1020-13032-142	520120	\$ 309.42	
10/28/2022	Gateway	Office Supplies	5010-10900-185	520120	\$ 1,371.72	
10/28/2022	Gateway	Office Supplies	5010-10900-185	520120	\$ 2,349.00	
10/28/2022	Gateway	Office Supplies	5010-10900-185	520120	\$ 380.00	
10/28/2022	Gateway	Office Supplies	1020-13033-142	520120	\$ 162.00	
10/28/2022	Gateway	Comput equip&software noncaptl	1041-12420-051	520100	\$ 84.50	
10/28/2022	Gateway	Comput equip&software noncaptl	1041-12430-051	520100	\$ 169.00	
10/28/2022	Gateway	Office Supplies	5010-10900-185	520120	\$ 155.48	
10/28/2022	Gateway	Office Supplies	4670-11200-281	520120	\$ 245.04	
10/28/2022	Gateway	Office Supplies	4300-32005-043	520120	\$ 11.82	
10/28/2022	Gateway	Minor tools & equip	1020-11730-151	520090	\$ 1,039.98	
10/28/2022	Gateway	Minor office equipment	4610-35000-272	520110	\$ 406.00	
10/28/2022	Gateway	Office Supplies	1020-11700-151	520120	\$ 10.07	
10/28/2022	Gateway	Office Supplies	1041-12400-051	520120	\$ 187.76	
10/28/2022	Gateway	Office Supplies	1041-12400-051	520120	\$ 16.80	
10/28/2022	Gateway	Office Supplies	5010-10900-185	520120	\$ 1,950.08	
10/28/2022	Gateway	Office Supplies	5010-10900-185	520120	\$ 160.00	
10/28/2022	Gateway	Office Supplies	1020-11730-151	520120	\$ 76.59	
10/28/2022	Gateway	Office Supplies	1020-12020-091	520120	\$ 379.83	
10/28/2022	Gateway	Office Supplies	1020-11500-157	520120	\$ 321.63	
10/28/2022	Gateway	Office Supplies	4300-32006-063	520120	\$ 105.99	
10/28/2022	Gateway	Meeting and workshop supplies	5618-11465-213	520075	\$ 155.15	
10/28/2022	Gateway	Office Supplies	1041-12403-052	520120	\$ 108.77	
10/28/2022	Gateway	Office Supplies	1041-12400-051	520120	\$ 132.48	
10/28/2022	Gateway	Office Supplies	1066-103	520120	\$ 3,343.71	

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10/28/2022	Gateway	Office Supplies	1066-103	520120	\$ 28.54	
10/28/2022	Gateway	Office Supplies	1020-10830-184	520120	\$ 138.53	
10/28/2022	Gateway	Office Supplies	1020-10830-184	520120	\$ 9.43	
10/28/2022	Gateway	Office Supplies	1020-12000-093	520120	\$ 317.24	
10/28/2022	Gateway	Office Supplies	1020-11400-211	520120	\$ 191.03	
10/28/2022	Gateway	Office Supplies	1020-12616-101	520120	\$ 306.09	
10/28/2022	Gateway	Office Supplies	1020-11790-151	520120	\$ 357.45	
10/28/2022	Gateway	Office Supplies	1020-11780-152	520120	\$ 453.56	
10/28/2022	Gateway	Office Supplies	4300-32005-043	520120	\$ 102.10	
10/28/2022	Gateway	Minor office equipment	4300-32005-043	520110	\$ 116.39	
10/28/2022	Gateway	Office Supplies	1020-11750-151	520120	\$ 191.00	
10/28/2022	Gateway	Office Supplies	4010-31010-062	520120	\$ 80.86	
10/28/2022	Gateway	Office Supplies	1041-12400-051	520120	\$ 207.23	
10/28/2022	Gateway	Office Supplies	1020-11500-157	520120	\$ 19.96	
10/28/2022	Gateway	Office Supplies	1020-12080-093	520120	\$ 191.00	
10/28/2022	Gateway	Office Supplies	1020-11730-151	520120	\$ 78.81	
10/28/2022	Gateway	Office Supplies	1020-11750-151	520120	\$ 191.00	
10/28/2022	Gateway	Office Supplies	4610-35010-271	520120	\$ 99.12	
10/28/2022	Gateway	Office Supplies	1020-11730-151	520120	\$ 367.50	
10/28/2022	Gateway	Office Supplies	1020-11720-152	520120	\$ 772.43	
10/28/2022	Gateway	Office Supplies	1041-12400-051	520120	\$ 56.25	
10/28/2022	Gateway	Office Supplies	1020-11780-152	520120	\$ 44.49	
10/28/2022	Gateway	Food and food supplies	1020-12601-101	520070	\$ 39.30	
10/28/2022	Gateway	Office Supplies	1020-12601-101	520120	\$ 16.48	
10/28/2022	Gateway	Office Supplies	1020-12601-101	520120	\$ 555.86	
10/28/2022	Gateway	Office Supplies	1020-12080-093	520120	\$ 40.73	
10/28/2022	Gateway	Office Supplies	1020-11780-152	520120	\$ 145.48	
10/28/2022	Gateway	Office Supplies	1020-12000-093	520120	\$ 314.79	
10/28/2022	Gateway	Office Supplies	5110-40180-202	520120	\$ -145.82	
10/28/2022	Gateway	Office Supplies	1041-12400-051	520120	\$ -52.37	
10/28/2022	Ensemble Group	Professional services	1020-12641-101	530000	\$ 250.00	
10/28/2022	Ram Products Ltd	Fleet parts	5110	119025	\$ 690.75	
10/28/2022	Instituto de Cultura Hispanica	Arts & Culture Alliance-UtilDon	1030	203305	\$ 92.89	
10/28/2022	Radiology Associates	Professional services	1020-12615-102	530000	\$ 420.00	
10/28/2022	Doggett Heavy Machinery Srvc	Fleet parts	5110	119025	\$ 96.45	
10/28/2022	Doggett Heavy Machinery Srvc	Fleet parts	5110	119025	\$ 1,402.41	
10/28/2022	Doggett Heavy Machinery Srvc	Postage & express charges	5110-40180-202	530140	\$ 50.00	
10/28/2022	Doggett Heavy Machinery Srvc	Fleet parts	5110	119025	\$ 127.03	

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10/28/2022	Bergkamp Incorporated	Fleet parts	5110	119025	\$ 61.68
10/28/2022	Bergkamp Incorporated	Postage & express charges	5110-40180-202	530140	\$ 16.22
10/28/2022	Bergkamp Incorporated	Fleet parts	5110	119025	\$ 46.50
10/28/2022	Bergkamp Incorporated	Postage & express charges	5110-40180-202	530140	\$ 45.43
10/28/2022	Bergkamp Incorporated	Fleet parts	5110	119025	\$ 747.63
10/28/2022	Bergkamp Incorporated	Postage & express charges	5110-40180-202	530140	\$ 26.25
10/28/2022	Bergkamp Incorporated	Fleet parts	5110	119025	\$ 365.30
10/28/2022	Bergkamp Incorporated	Postage & express charges	5110-40180-202	530140	\$ 100.00
10/28/2022	Lloyd Gosselink Rochel	Outside Legal Counsel	4200-33000-064	530001	\$ 794.50
10/28/2022	Lloyd Gosselink Rochel	Outside Legal Counsel	4010-30000-041	530001	\$ 1,464.00
10/28/2022	Gourley Contracting LLC	Construction contract	3296-141	550910	\$ 7,176.95
10/28/2022	Gourley Contracting LLC	Construction contract	3296-141	550910	\$ 13,323.22
10/28/2022	Gourley Contracting LLC	Construction contract	3296-141	550910	\$ 15,030.52
10/28/2022	Gourley Contracting LLC	Construction contract	3296-141	550910	\$ 13,323.23
10/28/2022	Gourley Contracting LLC	Construction contract	1020-12900-142	550910	\$ 198,165.73
10/28/2022	Gourley Contracting LLC	Construction contract	3296-141	550910	\$ 16,023.83
10/28/2022	Gourley Contracting LLC	Construction contract	3296-141	550910	\$ 3,469.52
10/28/2022	Gourley Contracting LLC	Construction contract	3296-141	550910	\$ 16,278.06
10/28/2022	Igancio Moreno	Professional services	1020-11770-151	530000	\$ 3,030.00
10/28/2022	Oliver PKG & Equip Co	Paper Goods	1067-142	520080	\$ 1,188.40
10/28/2022	Clark Pipeline Services	Construction contract	4099-041	550910	\$ 23,481.32
10/28/2022	Clark Pipeline Services	Maint & repairs	1076-505	520130	\$ 657,016.38
10/28/2022	Coastline Refrigeration	Building maint & service	3271-707	530210	\$ 3,590.80
10/28/2022	Allison Trans Tech LLC	Fleet parts	5110	119025	\$ 2,636.16
10/28/2022	Associated Construction	Construction contract	4259-042	550910	\$ 65,313.25
10/28/2022	Associated Construction	Construction contract	4258-042	550910	\$ 46,927.61
10/28/2022	Associated Construction	Construction contract	4259-042	550910	\$ 438,425.00
10/28/2022	ZuMama Fitness LLC	Instructors & officials	1020-13032-142	530002	\$ 160.00
10/28/2022	ZuMama Fitness LLC	Professional services	1020-13005-142	530000	\$ 50.00
10/28/2022	Haix North America Inc	Due from empl-boots/uniforms	6030	115940	\$ 298.89
10/28/2022	Haix North America Inc	Due from empl-boots/uniforms	6030	115940	\$ 286.74
10/28/2022	National Auto Glass	Vehicle repairs	5110-40170-202	530100	\$ 150.00
10/28/2022	Gulley Hurst Landfill	Professional services	1020-12506-033	530000	\$ 10,119.78
10/28/2022	Lockwood Andrews & Newnam Inc	Outside consultants	4098-041	550950	\$ 328.98
10/28/2022	Lockwood Andrews & Newnam Inc	Outside consultants	4484-041	550950	\$ 328.98
10/28/2022	Lockwood Andrews & Newnam Inc	Outside consultants	4484-041	550950	\$ 3,170.16
10/28/2022	Lockwood Andrews & Newnam Inc	Outside consultants	4484-041	550950	\$ 1,658.10
10/28/2022	Lockwood Andrews & Newnam Inc	Outside consultants	4510-042	550950	\$ 26,460.28

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/28/2022	Lockwood Andrews & Newnam Inc	Outside consultants	4533-043	550950	\$ 1,273.30
10/28/2022	Cintas Location 539	Building maint & service	1020-12820-111	530210	\$ 39.42
10/28/2022	Cintas Location 539	Building maint & service	1020-12810-111	530210	\$ 35.73
10/28/2022	Cintas Location 539	Building maint & service	1020-12840-111	530210	\$ 51.38
10/28/2022	Cintas Location 539	Building maint & service	1020-12800-111	530210	\$ 68.43
10/28/2022	Cintas Location 539	Building maint & service	1020-12850-111	530210	\$ 73.65
10/28/2022	Cintas Location 539	Building maint & service	1020-12810-111	530210	\$ 39.06
10/28/2022	Cintas Location 539	Building maint & service	1020-12830-111	530210	\$ 40.69
10/28/2022	Cintas Location 539	Uniform rentals	1020-12915-141	530150	\$ 82.10
10/28/2022	Cintas Location 539	Uniform rentals	1030-12930-141	530150	\$ 65.64
10/28/2022	Cintas Location 539	Uniform rentals	1032-13837-141	530150	\$ 10.73
10/28/2022	Cintas Location 539	Uniform rentals	1020-12910-141	530150	\$ 261.05
10/28/2022	Cintas Location 539	Uniform rentals	1020-12920-141	530150	\$ 95.75
10/28/2022	Cintas Location 539	Clothing	1020-12940-141	520040	\$ 60.55
10/28/2022	Cintas Location 539	Uniform rentals	1032-13836-141	530150	\$ 15.14
10/28/2022	Cintas Location 539	Chem/hstd supplies	5110-40170-202	520030	\$ 108.32
10/28/2022	JE Construction Services LLC	Construction contract	1042-12440-051	550910	\$ 160,602.87
10/28/2022	JE Construction Services LLC	Construction contract	4099-041	550910	\$ 16,637.48
10/28/2022	JE Construction Services LLC	Construction contract	4099-041	550910	\$ 13,895.06
10/28/2022	JE Construction Services LLC	Construction contract	4533-043	550910	\$ 36,731.28
10/28/2022	JE Construction Services LLC	Construction contract	4560-022	550910	\$ 12,085.90
10/28/2022	Alicia Lawn Service	Demolition/clean-up service	1020-11500-157	530220	\$ 287.87
10/28/2022	Alicia Lawn Service	Demolition/clean-up service	1020-11500-157	530220	\$ 187.00
10/28/2022	Alicia Lawn Service	Demolition/clean-up service	1020-11500-157	530220	\$ 144.41
10/28/2022	Alicia Lawn Service	Demolition/clean-up service	1020-11500-157	530220	\$ 137.98
10/28/2022	Alicia Lawn Service	Demolition/clean-up service	1020-11500-157	530220	\$ 145.03
10/28/2022	Capitol Bearing & Hydraulics	Fleet parts	5110	119025	\$ 79.43
10/28/2022	Capitol Bearing & Hydraulics	Fleet parts	5110	119025	\$ 1,086.38
10/28/2022	CC Rentals	Professional services	4130-34130-022	530000	\$ 65.00
10/28/2022	CC Rentals	Rentals	1020-12940-141	530160	\$ 315.00
10/28/2022	CC Rentals	Rentals	1032-13836-141	530160	\$ 315.00
10/28/2022	South Texas Metal Roofing	Professional services	4010-31700-063	530000	\$ 6,761.00
10/28/2022	South Texas Metal Roofing	Building maint & service	4010-31010-062	530210	\$ 6,761.00
10/28/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	\$ 196.62
10/28/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	\$ 196.62
10/28/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	\$ 55.00
10/28/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	\$ 55.00
10/28/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	\$ 55.00

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10/28/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	\$ 55.00
10/28/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	\$ 899.00
10/28/2022	PM Construction & Rehab LLC	Infrastructure	4259-042	550060	\$ 1,062,515.62
10/28/2022	Paradise Towing & Auto	Professional services	1020-11770-151	530000	\$ 2,160.00
10/28/2022	Pyrotecnico Fireworks Inc	Misc accounts payable	1030	200300	\$ 4,475.00
10/28/2022	Hanson Professional Svcs Inc	Outside consultants	4099-041	550950	\$ 11,495.25
10/28/2022	Hanson Professional Svcs Inc	Outside consultants	4258-042	550950	\$ 3,570.00
10/28/2022	Hanson Professional Svcs Inc	Professional services	4200-33410-042	530000	\$ 8,883.00
10/28/2022	Beasley Tire Service	Fleet parts	5110	119025	\$ 175.00
10/28/2022	Beasley Tire Service	Fleet parts	5110	119025	\$ 1,754.48
10/28/2022	Beasley Tire Service	Fleet parts	5110	119025	\$ 1,369.34
10/28/2022	Beasley Tire Service	Fleet parts	5110	119025	\$ 770.56
10/28/2022	Beasley Tire Service	Fleet parts	5110	119025	\$ 101.00
10/28/2022	Beasley Tire Service	Fleet parts	5110	119025	\$ 308.00
10/28/2022	Beasley Tire Service	Fleet parts	5110	119025	\$ 373.00
10/28/2022	Beasley Tire Service	Fleet parts	5110	119025	\$ 4,057.24
10/28/2022	Beasley Tire Service	Fleet parts	5110	119025	\$ 156.00
10/28/2022	Beasley Tire Service	Fleet parts	5110	119025	\$ 245.00
10/28/2022	Beasley Tire Service	Fleet parts	5110	119025	\$ 159.00
10/28/2022	Beasley Tire Service	Fleet parts	5110	119025	\$ 1,494.21
10/28/2022	Hero Pressure Washing LLC	Maint & repairs	1020-12510-031	520130	\$ 1,360.00
10/28/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Diamondback Boots & Outfitters	Clothing	4200-33400-042	520040	\$ 50.00
10/28/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 139.90
10/28/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 349.85
10/28/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Diamondback Boots & Outfitters	Clothing	4200-33400-042	520040	\$ 50.00
10/28/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 269.95
10/28/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 219.90
10/28/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Diamondback Boots & Outfitters	Clothing	4200-33400-042	520040	\$ 50.00
10/28/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 369.85
10/28/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 144.95
10/28/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Diamondback Boots & Outfitters	Clothing	4010-31520-041	520040	\$ 50.00
10/28/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 169.90

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10/28/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 125.00
10/28/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 34.95
10/28/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 149.90
10/28/2022	Diamondback Boots & Outfitters	Clothing	4670-12201-281	520040	\$ 50.00
10/28/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Diamondback Boots & Outfitters	Clothing	4670-12201-281	520040	\$ 50.00
10/28/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 124.95
10/28/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Diamondback Boots & Outfitters	Clothing	4200-33400-042	520040	\$ 50.00
10/28/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 40.00
10/28/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 39.95
10/28/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 104.95
10/28/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Diamondback Boots & Outfitters	Clothing	4200-33210-065	520040	\$ 50.00
10/28/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 19.95
10/28/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 59.95
10/28/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 59.95
10/28/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 109.95
10/28/2022	Diamondback Boots & Outfitters	Clothing	4200-33400-042	520040	\$ 50.00
10/28/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 50.00
10/28/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 134.90
10/28/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Diamondback Boots & Outfitters	Clothing	4010-30005-061	520040	\$ 50.00
10/28/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 40.00
10/28/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 115.00
10/28/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 144.95
10/28/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/28/2022	Diamondback Boots & Outfitters	Clothing	4200-33400-042	520040	\$ 50.00
10/28/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 254.90
10/28/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 219.95
10/28/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 49.95
10/28/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 59.95
10/28/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Diamondback Boots & Outfitters	Clothing	4200-33400-042	520040	\$ 50.00
10/28/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 149.90
10/28/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 149.95
10/28/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 100.00
10/28/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Diamondback Boots & Outfitters	Clothing	4200-33400-042	520040	\$ 50.00
10/28/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 450.90
10/28/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Diamondback Boots & Outfitters	Clothing	4010-31520-041	520040	\$ 50.00
10/28/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 504.90
10/28/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 9.95
10/28/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 195.00
10/28/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Diamondback Boots & Outfitters	Clothing	4200-33210-065	520040	\$ 50.00
10/28/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 184.90
10/28/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Diamondback Boots & Outfitters	Clothing	4010-31520-041	520040	\$ 50.00
10/28/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 179.90
10/28/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Diamondback Boots & Outfitters	Clothing	4010-31010-062	520040	\$ 19.95
10/28/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 139.95
10/28/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Diamondback Boots & Outfitters	Clothing	4200-33400-042	520040	\$ 49.95
10/28/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Diamondback Boots & Outfitters	Clothing	4010-31501-063	520040	\$ 50.00
10/28/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 29.95

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/28/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 59.95
10/28/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 29.95
10/28/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Diamondback Boots & Outfitters	Clothing	4200-33120-066	520040	\$ 50.00
10/28/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 34.95
10/28/2022	Diamondback Boots & Outfitters	Clothing	4200-33600-042	520040	\$ 50.00
10/28/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 29.95
10/28/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Diamondback Boots & Outfitters	Clothing	4200-33120-066	520040	\$ 50.00
10/28/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 69.95
10/28/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 459.85
10/28/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Diamondback Boots & Outfitters	Clothing	4200-33210-065	520040	\$ 50.00
10/28/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 100.00
10/28/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Diamondback Boots & Outfitters	Clothing	4200-33110-064	520040	\$ 29.95
10/28/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 199.90
10/28/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 125.00
10/28/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 39.95
10/28/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 39.95
10/28/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 39.95
10/28/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 20.95
10/28/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
10/28/2022	Diamondback Boots & Outfitters	Clothing	4200-33600-042	520040	\$ 50.00
10/28/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 84.95
10/28/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 125.00
10/28/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/28/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$	344.90
10/28/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$	150.00
10/28/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$	39.95
10/28/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$	150.00
10/28/2022	Diamondback Boots & Outfitters	Clothing	4010-31520-041	520040	\$	50.00
10/28/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$	95.00
10/28/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$	150.00
10/28/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$	39.95
10/28/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$	150.00
10/28/2022	Diamondback Boots & Outfitters	Clothing	4010-31520-041	520040	\$	50.00
10/28/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$	174.95
10/28/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$	150.00
10/28/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$	150.00
10/28/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$	19.95
10/28/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$	150.00
10/28/2022	Diamondback Boots & Outfitters	Clothing	4010-31520-041	520040	\$	39.95
10/28/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$	150.00
10/28/2022	Diamondback Boots & Outfitters	Clothing	4200-33400-042	520040	\$	50.00
10/28/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$	109.95
10/28/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$	150.00
10/28/2022	Diamondback Boots & Outfitters	Clothing	4010-31520-041	520040	\$	29.95
10/28/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$	150.00
10/28/2022	Diamondback Boots & Outfitters	Clothing	4200-33400-042	520040	\$	50.00
10/28/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$	364.85
10/28/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$	150.00
10/28/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$	150.00
10/28/2022	Diamondback Boots & Outfitters	Clothing	4200-33400-042	520040	\$	50.00
10/28/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$	175.95
10/28/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$	125.00
10/28/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$	150.00
10/28/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$	80.00
10/28/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$	150.00
10/28/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$	39.95
10/28/2022	Diamondback Boots & Outfitters	Clothing	4200-33100-064	520040	\$	50.00
10/28/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$	150.00
10/28/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$	149.90
10/28/2022	2Chainz Brush Clearing LLC	Mowing & grounds maintenance	4300-32001-043	530225	\$	20,749.00
10/28/2022	G & G Pest Control	Building maint & service	1020-12504-031	530210	\$	91.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/28/2022	G & G Pest Control	Building maint & service	1020-12500-031	530210	\$ 46.00
10/28/2022	G & G Pest Control	Professional services	1020-12506-031	530000	\$ 107.00
10/28/2022	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	\$ 8,763.66
10/28/2022	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	\$ 8,992.89
10/28/2022	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	\$ 9,026.72
10/28/2022	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	\$ 9,007.93
10/28/2022	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	\$ 9,007.93
10/28/2022	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	\$ 9,131.94
10/28/2022	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	\$ 9,041.75
10/28/2022	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	\$ 8,966.59
10/28/2022	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	\$ 9,098.12
10/28/2022	Lawn In Order	Mowing & grounds maintenance	4300-32001-043	530225	\$ 1,740.00
10/28/2022	Lawn In Order	Mowing & grounds maintenance	4300-32001-043	530225	\$ 1,240.00
10/28/2022	Professional Service Industrie	Testing	4510-042	550920	\$ 687.50
10/28/2022	Professional Service Industrie	Testing	1042-12440-051	550920	\$ 4,951.50
10/28/2022	Professional Service Industrie	Testing	1042-12440-051	550920	\$ 7,592.50
10/28/2022	Sec-Ops Inc	Professional services	4010-31010-062	530000	\$ 1,050.00
10/28/2022	Sec-Ops Inc	Professional services	4010-31010-062	530000	\$ 924.00
10/28/2022	Sec-Ops Inc	Professional services	1020-12800-111	530000	\$ 821.26
10/28/2022	Sec-Ops Inc	Professional services	1020-12810-111	530000	\$ 504.00
10/28/2022	Sec-Ops Inc	Professional services	1020-12800-111	530000	\$ 821.26
10/28/2022	Sec-Ops Inc	Professional services	1020-12810-111	530000	\$ 504.00
10/28/2022	Sec-Ops Inc	Professional services	1020-12810-111	530000	\$ 821.26
10/28/2022	Sec-Ops Inc	Professional services	1020-12810-111	530000	\$ 466.20
10/28/2022	Sec-Ops Inc	Professional services	1020-12820-111	530000	\$ 226.80
10/28/2022	Sec-Ops Inc	Professional services	1032-13840-141	530000	\$ 2,822.40
10/28/2022	Sec-Ops Inc	Professional services	1020-12850-111	530000	\$ 126.00
10/28/2022	Sec-Ops Inc	Professional services	1020-12612-101	530000	\$ 1,293.60
10/28/2022	Sec-Ops Inc	Professional services	1066-106	530000	\$ 84.00
10/28/2022	Sec-Ops Inc	Professional services	1020-12641-101	530000	\$ 33.60
10/28/2022	Sec-Ops Inc	Professional services	1066-103	530000	\$ 4,477.20
10/28/2022	Sec-Ops Inc	Professional services	1020-12504-031	530000	\$ 1,752.00
10/28/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,277.50
10/28/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,003.75
10/28/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,045.00
10/28/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 798.00
10/28/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 806.40
10/28/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,344.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/28/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 109.20	
10/28/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 672.00	
10/28/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 672.00	
10/28/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 798.00	
10/28/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,460.00	
10/28/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 806.40	
10/28/2022	Sec-Ops Inc	Professional services	1020-12612-101	530000	\$ 1,293.60	
10/28/2022	Sec-Ops Inc	Professional services	1066-106	530000	\$ 84.00	
10/28/2022	Sec-Ops Inc	Professional services	1020-12641-101	530000	\$ 33.60	
10/28/2022	Sec-Ops Inc	Building maint & service	5115-40305-191	530210	\$ 672.00	
10/28/2022	Sec-Ops Inc	Building maint & service	5115-40305-191	530210	\$ 672.00	
10/28/2022	Sec-Ops Inc	Professional services	1066-103	530000	\$ 4,477.20	
10/28/2022	Sec-Ops Inc	Professional services	1035-10491-231	530000	\$ 1,886.63	
10/28/2022	Sec-Ops Inc	Professional services	1035-10491-231	530000	\$ 1,690.50	
10/28/2022	Sec-Ops Inc	Professional services	1035-10491-231	530000	\$ 744.93	
10/28/2022	A Plus Janitorial	Maint & repairs-contracted	1020-12900-142	530215	\$ 874.00	
10/28/2022	Juan A Galnarez	Mowing & grounds maintenance	1030-12930-141	530225	\$ 938.00	
10/28/2022	Juan A Galnarez	Mowing & grounds maintenance	1030-12930-141	530225	\$ 938.00	
10/28/2022	G6 Construction	Landscaping materials	1020-12921-142	520180	\$ 7,500.00	
10/28/2022	AutoWorks Unlimited LLC	Fleet parts	5110	119025	\$ 375.00	
10/28/2022	CVS/Caremark	Pharmacy claims - Active	5608-40606-213	537227	\$ 14,490.85	
10/28/2022	CVS/Caremark	Pharmacy claims - Retiree	5610-40600-213	537228	\$ 2,514.50	
10/28/2022	CVS/Caremark	Pharmacy claims - Active	5608-40602-213	537227	\$ 42,339.65	
10/28/2022	CVS/Caremark	Pharmacy claims - Retiree	5608-40602-213	537228	\$ 2,135.08	
10/28/2022	CVS/Caremark	Pharmacy claims - Retiree	5608-40606-213	537228	\$ 512.57	
10/28/2022	CVS/Caremark	Pharmacy claims - Active	5609-40605-213	537227	\$ 33,356.49	
10/28/2022	CVS/Caremark	Pharmacy claims - Retiree	5609-40605-213	537228	\$ 5,783.67	
10/28/2022	CVS/Caremark	Pharmacy claims - Active	5610-40600-213	537227	\$ 94,423.65	
10/28/2022	CVS/Caremark	Pharmacy claims - Active	5610-40601-213	537227	\$ 58,495.50	
10/28/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 75.00	
10/28/2022	Total Protection Inc	Maint & repairs-contracted	5115-40305-191	530215	\$ 570.00	
10/28/2022	Total Protection Inc	Infrastructure maintenance	4200-33120-064	530235	\$ 95.00	
10/28/2022	Raul Flores	Building maint & service	1020-12010-093	530210	\$ 70.00	
10/28/2022	Raul Flores	Building maint & service	1020-12010-093	530210	\$ 150.00	
10/28/2022	Raul Flores	Building maint & service	1020-12010-093	530210	\$ 95.00	
10/28/2022	Corpus Christi Gasket & Fasten	Fleet parts	5110	119025	\$ 35.00	
10/28/2022	Turn Key Trans & Auto Service	Vehicle repairs	5110-40170-202	530100	\$ 3,437.39	
10/28/2022	Turn Key Trans & Auto Service	Vehicle repairs	5110-40170-202	530100	\$ 2,031.24	

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/28/2022	Turn Key Trans & Auto Service	Vehicle repairs	5110-40170-202	530100	\$ 5,145.20
10/28/2022	American Eagle Auto Transport	Professional services	1020-11770-151	530000	\$ 3,600.00
10/28/2022	Certified Collision Works Llc	Vehicle repairs	5110-40170-202	530100	\$ 2,598.60
10/28/2022	Certified Collision Works Llc	Vehicle repairs	5110-40170-202	530100	\$ 1,546.20
10/28/2022	Certified Collision Works Llc	Vehicle repairs	5110-40170-202	530100	\$ 2,906.25
10/28/2022	Certified Collision Works Llc	Vehicle repairs	5110-40170-202	530100	\$ 2,550.18
10/28/2022	Certified Collision Works Llc	Vehicle repairs	5110-40170-202	530100	\$ 840.98
10/28/2022	Certified Collision Works Llc	Vehicle repairs	5110-40170-202	530100	\$ 2,848.65
10/28/2022	Certified Collision Works Llc	Vehicle repairs	5110-40170-202	530100	\$ 1,211.18
10/28/2022	Certified Collision Works Llc	Vehicle repairs	5110-40170-202	530100	\$ 985.20
10/28/2022	Certified Collision Works Llc	Vehicle repairs	5110-40170-202	530100	\$ 1,131.40
10/28/2022	UBEO LLC	Office Supplies	5010-10900-185	520120	\$ 154.76
10/28/2022	UBEO LLC	Office Supplies	5010-10900-185	520120	\$ 8.00
10/28/2022	UBEO LLC	Rentals	5010-10900-185	530160	\$ 666.93
10/28/2022	UBEO LLC	Rentals	5010-10900-185	530160	\$ 19,963.55
10/28/2022	Worldpay LLC	Interest & Bank Charges	4010-30010-183	540030	\$ 19,042.55
10/28/2022	ACE Global	Professional services	1066-106	530000	\$ 885.60
10/28/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	\$ 6,655.84
10/28/2022	Tellus Equipment Solutions LLC	Postage & express charges	5110-40180-202	530140	\$ 68.71
10/28/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	\$ 148.49
10/28/2022	Tellus Equipment Solutions LLC	Postage & express charges	5110-40180-202	530140	\$ 2.84
10/28/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	\$ 141.18
10/28/2022	Tellus Equipment Solutions LLC	Postage & express charges	5110-40180-202	530140	\$ 5.69
10/28/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	\$ 30.40
10/28/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	\$ 494.30
10/28/2022	Tellus Equipment Solutions LLC	Postage & express charges	5110-40180-202	530140	\$ 6.79
10/28/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	\$ 228.24
10/28/2022	Tellus Equipment Solutions LLC	Postage & express charges	5110-40180-202	530140	\$ 6.79
10/28/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	\$ 210.90
10/28/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	\$ 132.20
10/28/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	\$ 61.30
10/28/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 170.46
10/28/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 170.77
10/28/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 203.64
10/28/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 183.43
10/28/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 135.41
10/28/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 100.00
10/28/2022	Corpus Groundworks LLC	Construction contract	3192-091	550910	\$ 46,734.00

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/28/2022	Corpus Groundworks LLC	Professional services	4010-31520-041	530000	\$ 21,398.69
10/28/2022	A&H Connection Solutions Inc	Minor tools & equip	5110-40100-202	520090	\$ 773.00
10/28/2022	Baudelia Lairon	Senior mileage reimbursement	1067-142	530132	\$ 17.00
10/28/2022	Baudelia Lairon	Senior Stipends	1067-142	530131	\$ 154.35
10/28/2022	Baudelia Lairon	Senior meal reimbursement	1067-142	530130	\$ 12.00
10/28/2022	Jose Ramirez	Senior mileage reimbursement	1067-142	530132	\$ 45.90
10/28/2022	Jose Ramirez	Senior Stipends	1067-142	530131	\$ 126.00
10/28/2022	Jose Ramirez	Senior meal reimbursement	1067-142	530130	\$ 13.50
10/28/2022	Shirley Tipton	Senior mileage reimbursement	1067-142	530132	\$ 8.50
10/28/2022	Shirley Tipton	Senior Stipends	1067-142	530131	\$ 179.55
10/28/2022	Shirley Tipton	Senior meal reimbursement	1067-142	530130	\$ 15.00
10/28/2022	Emma Cisneros	Senior mileage reimbursement	1067-142	530132	\$ 5.10
10/28/2022	Emma Cisneros	Senior meal reimbursement	1067-142	530130	\$ 15.00
10/28/2022	Emma Cisneros	Senior Stipends	1067-142	530131	\$ 195.30
10/28/2022	Jose R Villanueva Jr	Senior mileage reimbursement	1067-142	530132	\$ 0.00
10/28/2022	Jose R Villanueva Jr	Senior meal reimbursement	1067-142	530130	\$ 18.00
10/28/2022	Jose R Villanueva Jr	Senior Stipends	1067-142	530131	\$ 201.60
10/28/2022	Sylvia Prieto	Senior mileage reimbursement	1067-142	530132	\$ 0.00
10/28/2022	Sylvia Prieto	Senior meal reimbursement	1067-142	530130	\$ 18.00
10/28/2022	Sylvia Prieto	Senior Stipends	1067-142	530131	\$ 189.00
10/28/2022	Imelda Jauregui	Senior mileage reimbursement	1067-142	530132	\$ 10.20
10/28/2022	Imelda Jauregui	Senior Stipends	1067-142	530131	\$ 154.35
10/28/2022	Imelda Jauregui	Senior meal reimbursement	1067-142	530130	\$ 13.50
10/28/2022	Lena Young	Senior meal reimbursement	1067-142	530130	\$ 0.00
10/28/2022	Lena Young	Senior Stipends	1067-142	530131	\$ 12.60
10/28/2022	Lena Young	Senior mileage reimbursement	1067-142	530132	\$ 16.15
10/28/2022	Christine Head	Senior Stipends	1067-142	530131	\$ 107.10
10/28/2022	Christine Head	Senior mileage reimbursement	1067-142	530132	\$ 4.25
10/28/2022	Christine Head	Senior meal reimbursement	1067-142	530130	\$ 0.00
10/28/2022	Yolanda Robinson	Senior mileage reimbursement	1067-142	530132	\$ 118.15
10/28/2022	Yolanda Robinson	Senior Stipends	1067-142	530131	\$ 182.70
10/28/2022	Yolanda Robinson	Senior meal reimbursement	1067-142	530130	\$ 13.50
10/28/2022	Patricia Lott	Senior mileage reimbursement	1067-142	530132	\$ 19.55
10/28/2022	Patricia Lott	Senior meal reimbursement	1067-142	530130	\$ 13.50
10/28/2022	Patricia Lott	Senior Stipends	1067-142	530131	\$ 223.65
10/28/2022	Maria De Rosales	Senior mileage reimbursement	1067-142	530132	\$ 42.50
10/28/2022	Maria De Rosales	Senior meal reimbursement	1067-142	530130	\$ 15.00
10/28/2022	Maria De Rosales	Senior Stipends	1067-142	530131	\$ 252.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/28/2022	Allan Welch	Senior mileage reimbursement	1067-142	530132	\$ 0.00
10/28/2022	Allan Welch	Senior Stipends	1067-142	530131	\$ 154.35
10/28/2022	Allan Welch	Senior meal reimbursement	1067-142	530130	\$ 13.50
10/28/2022	Lonnie Franks	Senior mileage reimbursement	1067-142	530132	\$ 0.00
10/28/2022	Lonnie Franks	Senior Stipends	1067-142	530131	\$ 239.40
10/28/2022	Lonnie Franks	Senior meal reimbursement	1067-142	530130	\$ 13.50
10/28/2022	Consuelo G Garcia	Senior mileage reimbursement	1067-142	530132	\$ 8.50
10/28/2022	Consuelo G Garcia	Senior Stipends	1067-142	530131	\$ 220.50
10/28/2022	Consuelo G Garcia	Senior meal reimbursement	1067-142	530130	\$ 15.00
10/28/2022	Maria Gomez	Senior mileage reimbursement	1067-142	530132	\$ 0.00
10/28/2022	Maria Gomez	Senior Stipends	1067-142	530131	\$ 157.50
10/28/2022	Maria Gomez	Senior meal reimbursement	1067-142	530130	\$ 15.00
10/28/2022	Rolando Gomez	Senior mileage reimbursement	1067-142	530132	\$ 102.00
10/28/2022	Rolando Gomez	Senior meal reimbursement	1067-142	530130	\$ 15.00
10/28/2022	Rolando Gomez	Senior Stipends	1067-142	530131	\$ 189.00
10/28/2022	Jean Simmons	Senior Stipends	1067-142	530131	\$ 239.40
10/28/2022	Jean Simmons	Senior mileage reimbursement	1067-142	530132	\$ 0.00
10/28/2022	Jean Simmons	Senior meal reimbursement	1067-142	530130	\$ 13.50
10/28/2022	Hazel Wells	Senior mileage reimbursement	1067-142	530132	\$ 58.65
10/28/2022	Hazel Wells	Senior Stipends	1067-142	530131	\$ 239.40
10/28/2022	Hazel Wells	Senior meal reimbursement	1067-142	530130	\$ 13.50
10/28/2022	Ramiro Pena	Senior mileage reimbursement	1067-142	530132	\$ 53.55
10/28/2022	Ramiro Pena	Senior Stipends	1067-142	530131	\$ 252.00
10/28/2022	Ramiro Pena	Senior meal reimbursement	1067-142	530130	\$ 15.00
10/28/2022	Valdemar Rodriguez	Senior mileage reimbursement	1067-142	530132	\$ 0.00
10/28/2022	Valdemar Rodriguez	Senior Stipends	1067-142	530131	\$ 239.40
10/28/2022	Valdemar Rodriguez	Senior meal reimbursement	1067-142	530130	\$ 13.50
10/28/2022	Maria Alejandro	Senior mileage reimbursement	1067-142	530132	\$ 25.50
10/28/2022	Maria Alejandro	Senior meal reimbursement	1067-142	530130	\$ 13.50
10/28/2022	Maria Alejandro	Senior Stipends	1067-142	530131	\$ 126.00
10/28/2022	Maria Correa	Senior mileage reimbursement	1067-142	530132	\$ 30.60
10/28/2022	Maria Correa	Senior Stipends	1067-142	530131	\$ 154.35
10/28/2022	Maria Correa	Senior meal reimbursement	1067-142	530130	\$ 12.00
10/28/2022	J Vermundo Arriaga	Senior Stipends	1067-142	530131	\$ 195.30
10/28/2022	J Vermundo Arriaga	Senior mileage reimbursement	1067-142	530132	\$ 28.90
10/28/2022	J Vermundo Arriaga	Senior meal reimbursement	1067-142	530130	\$ 15.00
10/28/2022	Lydia C Tuttle	Senior mileage reimbursement	1067-142	530132	\$ 0.00
10/28/2022	Lydia C Tuttle	Senior Stipends	1067-142	530131	\$ 94.50

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/28/2022	Lydia C Tuttle	Senior meal reimbursement	1067-142	530130	\$ 0.00
10/28/2022	Susie A Gomez	Senior mileage reimbursement	1067-142	530132	\$ 103.70
10/28/2022	Susie A Gomez	Senior Stipends	1067-142	530131	\$ 239.40
10/28/2022	Susie A Gomez	Senior meal reimbursement	1067-142	530130	\$ 12.00
10/28/2022	Gloria M Ortiz	Senior mileage reimbursement	1067-142	530132	\$ 180.63
10/28/2022	Gloria M Ortiz	Senior Stipends	1067-142	530131	\$ 195.30
10/28/2022	Gloria M Ortiz	Senior meal reimbursement	1067-142	530130	\$ 13.50
10/28/2022	Yolanda Larkins	Senior mileage reimbursement	1067-142	530132	\$ 153.00
10/28/2022	Yolanda Larkins	Senior Stipends	1067-142	530131	\$ 195.30
10/28/2022	Yolanda Larkins	Senior meal reimbursement	1067-142	530130	\$ 15.00
10/28/2022	Edelia S Medina	Senior mileage reimbursement	1067-142	530132	\$ 54.40
10/28/2022	Edelia S Medina	Senior Stipends	1067-142	530131	\$ 252.00
10/28/2022	Edelia S Medina	Senior meal reimbursement	1067-142	530130	\$ 15.00
10/28/2022	Maria H Rodriguez	Senior Stipends	1067-142	530131	\$ 214.20
10/28/2022	Maria H Rodriguez	Senior mileage reimbursement	1067-142	530132	\$ 76.50
10/28/2022	Maria H Rodriguez	Senior meal reimbursement	1067-142	530130	\$ 13.50
10/28/2022	Lucia M Villarreal	Senior mileage reimbursement	1067-142	530132	\$ 61.63
10/28/2022	Lucia M Villarreal	Senior Stipends	1067-142	530131	\$ 211.05
10/28/2022	Lucia M Villarreal	Senior meal reimbursement	1067-142	530130	\$ 13.50
10/28/2022	Petra R Claudia	Senior Stipends	1067-142	530131	\$ 200.03
10/28/2022	Petra R Claudia	Senior mileage reimbursement	1067-142	530132	\$ 0.00
10/28/2022	Petra R Claudia	Senior meal reimbursement	1067-142	530130	\$ 15.00
10/28/2022	Nelva Guzman	Senior meal reimbursement	1067-142	530130	\$ 16.50
10/28/2022	Nelva Guzman	Senior mileage reimbursement	1067-142	530132	\$ 60.35
10/28/2022	Nelva Guzman	Senior Stipends	1067-142	530131	\$ 204.75
10/28/2022	Dolores Ballin	Senior mileage reimbursement	1067-142	530132	\$ 61.20
10/28/2022	Dolores Ballin	Senior Stipends	1067-142	530131	\$ 252.00
10/28/2022	Dolores Ballin	Senior meal reimbursement	1067-142	530130	\$ 15.00
10/28/2022	Beverly Ann Price	Senior Stipends	1067-142	530131	\$ 189.00
10/28/2022	Beverly Ann Price	Senior mileage reimbursement	1067-142	530132	\$ 19.98
10/28/2022	Beverly Ann Price	Senior meal reimbursement	1067-142	530130	\$ 15.00
10/28/2022	James Wilhite	Senior mileage reimbursement	1067-142	530132	\$ 0.00
10/28/2022	James Wilhite	Senior Stipends	1067-142	530131	\$ 252.00
10/28/2022	James Wilhite	Senior meal reimbursement	1067-142	530130	\$ 15.00
10/28/2022	Estella Ramos	Senior Stipends	1067-142	530131	\$ 252.00
10/28/2022	Estella Ramos	Senior mileage reimbursement	1067-142	530132	\$ 35.70
10/28/2022	Estella Ramos	Senior meal reimbursement	1067-142	530130	\$ 13.50
10/28/2022	Frances G Lozano	Senior mileage reimbursement	1067-142	530132	\$ 49.30

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/28/2022	Frances G Lozano	Senior meal reimbursement	1067-142	530130	\$ 13.50
10/28/2022	Frances G Lozano	Senior Stipends	1067-142	530131	\$ 211.05
10/28/2022	Tonna Winsett	Senior mileage reimbursement	1067-142	530132	\$ 20.40
10/28/2022	Tonna Winsett	Senior Stipends	1067-142	530131	\$ 252.00
10/28/2022	Tonna Winsett	Senior meal reimbursement	1067-142	530130	\$ 15.00
10/28/2022	Juanita Rodriguez	Senior mileage reimbursement	1067-142	530132	\$ 144.50
10/28/2022	Juanita Rodriguez	Senior meal reimbursement	1067-142	530130	\$ 13.50
10/28/2022	Juanita Rodriguez	Senior Stipends	1067-142	530131	\$ 154.35
10/28/2022	Maria Morin	Senior mileage reimbursement	1067-142	530132	\$ 0.00
10/28/2022	Maria Morin	Senior Stipends	1067-142	530131	\$ 252.00
10/28/2022	Maria Morin	Senior meal reimbursement	1067-142	530130	\$ 15.00
10/28/2022	Maria Castanuela	Senior mileage reimbursement	1067-142	530132	\$ 0.00
10/28/2022	Maria Castanuela	Senior meal reimbursement	1067-142	530130	\$ 0.00
10/28/2022	Maria Castanuela	Senior Stipends	1067-142	530131	\$ 81.90
10/28/2022	Cleotilde Zavala	Senior mileage reimbursement	1067-142	530132	\$ 93.50
10/28/2022	Cleotilde Zavala	Senior Stipends	1067-142	530131	\$ 252.00
10/28/2022	Cleotilde Zavala	Senior meal reimbursement	1067-142	530130	\$ 15.00
10/28/2022	Angelina Garcia	Senior mileage reimbursement	1067-142	530132	\$ 0.00
10/28/2022	Angelina Garcia	Senior meal reimbursement	1067-142	530130	\$ 0.00
10/28/2022	Angelina Garcia	Senior Stipends	1067-142	530131	\$ 12.60
10/28/2022	Elia Martinez	Senior mileage reimbursement	1067-142	530132	\$ 34.85
10/28/2022	Elia Martinez	Senior Stipends	1067-142	530131	\$ 154.35
10/28/2022	Elia Martinez	Senior meal reimbursement	1067-142	530130	\$ 13.50
10/28/2022	Maria L. Reyes	Senior mileage reimbursement	1067-142	530132	\$ 34.85
10/28/2022	Maria L. Reyes	Senior Stipends	1067-142	530131	\$ 154.35
10/28/2022	Maria L. Reyes	Senior meal reimbursement	1067-142	530130	\$ 13.50
10/28/2022	Hortencia M. Gonzalez	Senior mileage reimbursement	1067-142	530132	\$ 40.80
10/28/2022	Hortencia M. Gonzalez	Senior Stipends	1067-142	530131	\$ 211.05
10/28/2022	Hortencia M. Gonzalez	Senior meal reimbursement	1067-142	530130	\$ 13.50
10/28/2022	Angelita Hernandez	Senior mileage reimbursement	1067-142	530132	\$ 80.75
10/28/2022	Angelita Hernandez	Senior meal reimbursement	1067-142	530130	\$ 13.50
10/28/2022	Angelita Hernandez	Senior Stipends	1067-142	530131	\$ 211.05
10/28/2022	Diana M. Acuna	Senior mileage reimbursement	1067-142	530132	\$ 84.15
10/28/2022	Diana M. Acuna	Senior Stipends	1067-142	530131	\$ 252.00
10/28/2022	Diana M. Acuna	Senior meal reimbursement	1067-142	530130	\$ 13.50
10/28/2022	Mary Villanueva	Senior mileage reimbursement	1067-142	530132	\$ 4.25
10/28/2022	Mary Villanueva	Senior Stipends	1067-142	530131	\$ 252.00
10/28/2022	Mary Villanueva	Senior meal reimbursement	1067-142	530130	\$ 15.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/28/2022	Yolanda Flores	Senior mileage reimbursement	1067-142	530132	\$ 73.10
10/28/2022	Yolanda Flores	Senior Stipends	1067-142	530131	\$ 211.05
10/28/2022	Yolanda Flores	Senior meal reimbursement	1067-142	530130	\$ 13.50
10/28/2022	Laura Garza	Senior mileage reimbursement	1067-142	530132	\$ 107.95
10/28/2022	Laura Garza	Senior meal reimbursement	1067-142	530130	\$ 13.50
10/28/2022	Laura Garza	Senior Stipends	1067-142	530131	\$ 239.40
10/28/2022	Julius Jerry Valcik	Senior mileage reimbursement	1067-142	530132	\$ 141.95
10/28/2022	Julius Jerry Valcik	Senior Stipends	1067-142	530131	\$ 252.00
10/28/2022	Julius Jerry Valcik	Senior meal reimbursement	1067-142	530130	\$ 15.00
10/28/2022	Benjamin Garza	Senior mileage reimbursement	1067-142	530132	\$ 56.10
10/28/2022	Benjamin Garza	Senior Stipends	1067-142	530131	\$ 252.00
10/28/2022	Benjamin Garza	Senior meal reimbursement	1067-142	530130	\$ 13.50
10/28/2022	Juvenal Sanchez Jr.	Senior mileage reimbursement	1067-142	530132	\$ 7.65
10/28/2022	Juvenal Sanchez Jr.	Senior Stipends	1067-142	530131	\$ 252.00
10/28/2022	Juvenal Sanchez Jr.	Senior meal reimbursement	1067-142	530130	\$ 15.00
10/28/2022	Katherine J. Joslin	Senior Stipends	1067-142	530131	\$ 226.80
10/28/2022	Katherine J. Joslin	Senior mileage reimbursement	1067-142	530132	\$ 109.65
10/28/2022	Katherine J. Joslin	Senior meal reimbursement	1067-142	530130	\$ 13.50
10/28/2022	Rose Livi Salas	Senior mileage reimbursement	1067-142	530132	\$ 39.10
10/28/2022	Rose Livi Salas	Senior Stipends	1067-142	530131	\$ 100.80
10/28/2022	Rose Livi Salas	Senior meal reimbursement	1067-142	530130	\$ 13.50
10/28/2022	Delphine Robinson	Senior mileage reimbursement	1067-142	530132	\$ 58.23
10/28/2022	Delphine Robinson	Senior Stipends	1067-142	530131	\$ 252.00
10/28/2022	Delphine Robinson	Senior meal reimbursement	1067-142	530130	\$ 15.00
10/28/2022	Gilberto E. Gonzales Jr	Senior mileage reimbursement	1067-142	530132	\$ 1.70
10/28/2022	Gilberto E. Gonzales Jr	Senior Stipends	1067-142	530131	\$ 12.60
10/28/2022	Gilberto E. Gonzales Jr	Senior meal reimbursement	1067-142	530130	\$ 0.00
10/28/2022	Johnny J Mata Sr	Professional services	1020-13041-142	530000	\$ 70.00
10/28/2022	Aida O Montalvo	Instructors & officials	1020-13033-142	530002	\$ 180.00
10/28/2022	Victor Betancourt	Professional services	1020-13700-142	530000	\$ 200.00
10/28/2022	Victor Betancourt	Professional services	1020-13700-142	530000	\$ 200.00
10/28/2022	Kelsey Salazar	Professional services	1020-13041-142	530000	\$ 220.00
10/28/2022	Monica Marie Garcia	Instructors & officials	1020-13033-142	530002	\$ 50.00
10/28/2022	Nueces County District Atty	Seized assets	1074	203245	\$ 74.07
10/28/2022	Nueces County District Atty	Seized assets	1074	203245	\$ 1,020.00
10/28/2022	City of Corpus Christi	Seized assets	1074	203245	\$ 296.28
10/28/2022	City of Corpus Christi	Seized assets	1074	203245	\$ 4,080.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 550.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 130.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 45.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 22.73	
10/28/2022	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 7.27	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 700.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 650.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00	

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Check Register 10/01/2022 to 10/31/2022

Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 750.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 600.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 350.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 350.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 375.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 650.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 255.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 70.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 225.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 875.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 120.00	

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Check Register 10/01/2022 to 10/31/2022

Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,000.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 600.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 375.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 450.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,038.46	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,000.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 69.11	
10/28/2022	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 5.89	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00	

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Check Register 10/01/2022 to 10/31/2022

Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 900.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00	
10/28/2022	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 7.07	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 900.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 70.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00	
10/28/2022	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 10.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 961.53	
10/28/2022	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 7.36	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 180.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00	

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Check Register 10/01/2022 to 10/31/2022

Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 355.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 160.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 45.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 12.50	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00	
10/28/2022	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 7.04	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00	

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 865.38
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 275.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 82.00
10/28/2022	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 8.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,000.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 65.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 90.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 70.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 65.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 652.19
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 330.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 350.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,000.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 180.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 750.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 600.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 275.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 750.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 718.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 350.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 180.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 375.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 240.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 650.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 110.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 350.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,040.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 55.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 750.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00	

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 550.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 750.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 900.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 105.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 130.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 155.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00

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Check Register 10/01/2022 to 10/31/2022

Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 12.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 600.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 425.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00	

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Check Register 10/01/2022 to 10/31/2022

Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 425.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 788.47	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 95.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 130.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 788.00	

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Check Register 10/01/2022 to 10/31/2022

Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 750.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 65.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 220.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,220.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	

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Check Register 10/01/2022 to 10/31/2022

Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 140.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 385.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 185.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 325.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 225.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 350.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 730.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 730.77	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 275.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	

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Check Register 10/01/2022 to 10/31/2022

Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 550.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 190.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	

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Check Register 10/01/2022 to 10/31/2022

Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 325.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 85.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 70.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 260.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 55.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 165.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 275.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00	

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 750.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 70.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 375.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 550.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 70.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 350.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 700.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 130.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 70.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 120.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,000.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 950.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 70.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 120.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 160.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 360.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00

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Check Register 10/01/2022 to 10/31/2022

Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,031.25	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 462.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	

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Check Register 10/01/2022 to 10/31/2022

Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 65.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 600.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 130.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	

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Check Register 10/01/2022 to 10/31/2022

Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 750.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00	

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction	
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$	10.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$	30.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$	100.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$	75.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$	15.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$	10.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$	150.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$	20.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$	50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$	50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$	15.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$	20.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$	15.95
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$	10.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$	10.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$	10.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$	10.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$	100.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$	40.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$	30.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$	10.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$	50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$	350.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$	10.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$	10.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$	10.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$	25.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$	20.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$	10.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$	50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$	50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$	50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$	100.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$	25.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$	25.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$	10.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$	80.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$	250.00

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Check Register 10/01/2022 to 10/31/2022

Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,038.46	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 730.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 55.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	

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Check Register 10/01/2022 to 10/31/2022

Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,000.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 5.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 5.04	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00	

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 360.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 275.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.25
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 750.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 230.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00

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Check Register 10/01/2022 to 10/31/2022

Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 115.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 5.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00	
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00	

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 288.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
10/28/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 106.09
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 101.00
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 119.08
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 99.09
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 97.26
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 89.30
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 130.43
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 37.15
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 2.09
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 56.24
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 74.34
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 19.76
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 118.94
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 37.17
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 51.94
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 87.66
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 59.90
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 25.11
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 118.11
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 17.79

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Check Register 10/01/2022 to 10/31/2022

Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 39.50	
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 49.96	
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 71.82	
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 42.33	
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 36.10	
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 170.67	
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 207.26	
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 131.03	
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 101.03	
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 18.83	
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 19.22	
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 19.22	
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 62.72	
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 2.35	
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 11.25	
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 63.68	
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 34.59	
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 19.49	
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 44.49	
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 16.62	
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 112.87	
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 30.20	
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 63.68	
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 26.35	
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 71.41	
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 13.60	
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 10.46	
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 26.90	
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 19.22	
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 55.72	
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 43.83	
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 23.06	
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 33.48	
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 33.22	
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 45.51	
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 3.92	
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 28.27	
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 44.32	

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 97.85
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 111.56
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 17.26
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 37.35
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 15.37
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 39.50
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 17.26
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 34.32
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 13.81
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 33.48
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 6.90
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 38.60
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 33.12
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 60.12
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 86.74
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 76.86
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 23.66
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 88.66
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 87.90
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 111.44
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 24.85
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 12.29
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 44.47
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 23.61
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 45.06
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 17.00
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 45.57
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 87.57
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 27.99
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 138.88
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 97.55
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 54.28
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 45.77
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 18.57
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 16.74
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 42.27
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 35.41
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 11.21

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 87.58
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 27.99
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 42.90
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 117.61
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 70.10
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 81.61
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 75.72
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 36.23
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 23.16
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 80.56
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 17.52
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 90.17
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 60.01
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 15.94
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 10.46
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 95.39
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 47.31
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 27.14
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 88.44
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 122.69
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 79.24
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 87.23
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 90.84
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 30.08
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 40.28
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 21.96
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 97.22
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 117.72
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 107.30
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 102.73
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 111.47
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 26.15
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 46.81
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 26.15
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 35.36
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 92.96
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 66.12
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 117.72

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 89.90	
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 88.25	
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 25.63	
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 26.42	
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 21.96	
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 20.86	
10/28/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 24.15	
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00	
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 250.00	
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 265.00	
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00	
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 305.88	
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00	
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00	
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 300.00	
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 200.00	
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00	
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00	
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.76	
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00	
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00	
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 45.00	
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00	
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00	
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 269.23	
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00	
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00	
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 269.00	
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00	
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00	
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00	
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00	
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 30.00	
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 200.00	
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 40.00	
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 266.00	
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.76	
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00	

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 175.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 241.66
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 70.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 125.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 35.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.75
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.76
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 269.23
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 40.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.76
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.76
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 204.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 80.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 175.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 30.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 211.53
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 30.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 15.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 55.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 30.77
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 250.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 200.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.76
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 250.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.76
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 250.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 30.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 80.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 120.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 30.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 30.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 30.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 200.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 15.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 40.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 55.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 115.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 200.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 44.51
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 125.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 48.51
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 55.00

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Payment					Transaction	
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$	125.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$	145.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$	138.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$	230.75
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$	75.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$	106.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$	50.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$	75.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$	15.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$	100.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$	50.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$	50.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$	25.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$	200.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$	10.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$	10.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$	40.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$	150.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$	100.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$	70.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$	75.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$	100.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$	55.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$	100.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$	25.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$	50.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$	75.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$	80.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$	100.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$	200.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$	84.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$	100.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$	100.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$	233.33
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$	20.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$	25.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$	15.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$	25.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 15.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 15.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 15.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 40.00
10/28/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
10/28/2022	Corpus Christi Fire Fighter As	Firefighter dues deduction	6030	200560	\$ 11,005.42
10/28/2022	COPE	COPE (Fire) deduction	6030	200630	\$ 2,044.50
10/28/2022	United Way	United Way deduction	6030	200620	\$ 99.93
10/28/2022	United Way	United Way deduction	6030	200620	\$ 48.00
10/28/2022	United Way	United Way deduction	6030	200620	\$ 148.73
10/28/2022	United Way	United Way deduction	6030	200620	\$ 64.00
10/28/2022	United Way	United Way deduction	6030	200620	\$ 182.54
10/28/2022	United Way	United Way deduction	6030	200620	\$ 278.34
10/28/2022	United Way	United Way deduction	6030	200620	\$ 15.00
10/28/2022	United Way	United Way deduction	6030	200620	\$ 134.00
10/28/2022	United Way	United Way deduction	6030	200620	\$ 195.23
10/28/2022	United Way	United Way deduction	6030	200620	\$ 787.95
10/28/2022	United Way	United Way deduction	6030	200620	\$ 172.25
10/28/2022	United Way	United Way deduction	6030	200620	\$ 78.00
10/28/2022	United Way	United Way deduction	6030	200620	\$ 80.00
10/28/2022	United Way	United Way deduction	6030	200620	\$ 35.00
10/28/2022	United Way	United Way deduction	6030	200620	\$ 81.00
10/28/2022	United Way	United Way deduction	6030	200620	\$ 137.14
10/28/2022	United Way	United Way deduction	6030	200620	\$ 13.77
10/28/2022	United Way	United Way deduction	6030	200620	\$ 63.77
10/28/2022	United Way	United Way deduction	6030	200620	\$ 51.41

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/28/2022	United Way	United Way deduction	6030	200620	\$ 72.47
10/28/2022	United Way	United Way deduction	6030	200620	\$ 65.00
10/28/2022	United Way	United Way deduction	6030	200620	\$ 651.28
10/28/2022	United Way	United Way deduction	6030	200620	\$ 130.19
10/28/2022	United Way	United Way deduction	6030	200620	\$ 179.38
10/28/2022	United Way	United Way deduction	6030	200620	\$ 98.77
10/28/2022	United Way	United Way deduction	6030	200620	\$ 223.65
10/28/2022	United Way	United Way deduction	6030	200620	\$ 378.09
10/28/2022	CC Police Officers Association	Police dues deduction	6030	200570	\$ 936.50
10/28/2022	CC Police Officers Association	Police misc insurance dedn	6030	200682	\$ 144.47
10/28/2022	CC Police Officers Association	Police dues deduction	6030	200570	\$ 14,214.72
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.51
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.51
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.51
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 12.27
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.51
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 35.58
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 16.49
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 16.10
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 30.56
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.00
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 19.85
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.00
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.00
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.70
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 24.54
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82

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Check Register 10/01/2022 to 10/31/2022

Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.00	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 10.42	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.33	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 22.24	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.00	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 19.17	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.50	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 12.27	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.00	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 19.17	

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 13.80	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 10.73	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.00	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.00	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 16.10	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.65	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.33	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 6.13	

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 9.22	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.33	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.00	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.00	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.33	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 14.18	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 13.03	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 12.05	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 10.64	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 12.05	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.50	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 9.20	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 18.40	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 12.76	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 12.27	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.50	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 19.15	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82	

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Check Register 10/01/2022 to 10/31/2022

Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.27	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 16.31	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 10.64	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 19.17	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.60	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.51	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 22.24	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 13.47	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.27	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.27	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.51	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.12	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.73	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.35	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 8.68	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.35	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.80	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 10.73	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 40.42	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.35	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 8.51	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 2.30	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 16.87	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.27	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 8.68	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 12.27	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	

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Check Register 10/01/2022 to 10/31/2022

Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.27	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.51	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.00	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 22.24	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.00	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.56	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.33	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 14.18	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05	

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Check Register 10/01/2022 to 10/31/2022

Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.51	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 14.18	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 8.68	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 14.18	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.51	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 9.20	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.35	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 12.27	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.35	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.33	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 13.47	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.35	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	

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Check Register 10/01/2022 to 10/31/2022

Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 10.73	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.51	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 14.57	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 14.89	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 9.97	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 14.18	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.35	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.50	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 8.68	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 12.05	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 14.18	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.33	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 13.80	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 12.05	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 18.23	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 9.22	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.27	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 13.03	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 14.18	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 12.05	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 12.27	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.50	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.35	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 2.13	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 12.27	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 5.67	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 10.64	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 10.73	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 9.22	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 12.05	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.27	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.51	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 10.64	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 14.18	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 12.05	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 9.93	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.02	

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.51	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 10.64	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 16.31	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 36.87	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 9.22	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.27	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 12.05	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.02	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 14.18	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 9.22	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.33	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 12.76	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 9.22	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 19.15	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.27	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 12.05	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.02	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 14.18	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 10.64	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.73	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 24.82	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.27	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 16.87	

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 14.18	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 9.20	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 2.13	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.51	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.35	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 19.17	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 13.03	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 9.22	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.33	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.73	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 10.73	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 9.22	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 10.64	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.35	

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.27	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 19.17	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 9.22	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.27	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 9.93	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05	

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 9.93
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 45.10
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 2.13
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 26.04
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.33
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.51
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 9.97

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.51	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 9.97	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.27	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 10.64	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 3.55	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 13.47	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 14.18	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 13.03	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.00	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.73	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.27	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67	

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.73	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.60	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.27	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.00	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.33	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.27	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.27	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.51	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.27	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.27	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 19.17	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.27	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 14.18	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
10/28/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 15.23	
10/28/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 28.61	
10/28/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 15.23	
10/28/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 28.61	
10/28/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 28.61	
10/28/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 15.23	
10/28/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 36.90	
10/28/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 15.23	

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/28/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 36.90
10/28/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 15.23
10/28/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 36.90
10/28/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 28.61
10/28/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 15.23
10/28/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 28.61
10/28/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 15.23
10/28/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 15.23
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 180.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 46.16
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 85.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 27.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 257.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 115.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 250.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 105.97
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 55.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 219.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 78.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 219.24
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 129.24
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 253.84
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 250.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 221.16
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 82.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 219.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 8.66
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.93
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 250.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 73.08

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 117.30
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 215.39
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 275.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 397.58
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 219.23
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 247.11
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 110.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 219.23
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 91.35
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 250.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 78.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 195.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 219.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 166.56
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 105.29
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 60.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 182.70
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 275.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 215.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 55.91
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 192.31
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 109.62
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 219.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 106.60
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 109.62
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 219.23
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 205.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 78.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 98.08
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 123.08
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 65.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 73.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 219.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 219.23
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 60.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 198.08
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 230.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 180.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 176.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 115.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 215.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 190.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 144.24
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 180.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 135.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.93
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 65.39
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 211.54
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 41.67
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 236.54
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.93
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 176.93
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.16
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 45.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 215.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 135.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 84.62
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 236.53
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 215.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 211.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 86.53
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 208.46
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 250.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 152.57
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 215.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.89
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 85.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 109.62
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 160.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 70.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 109.62
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 250.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 109.62
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 215.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 92.38
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 48.08
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.16
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 120.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 188.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 35.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 86.53
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 109.62
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 15.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 258.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 109.62
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 73.08
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 109.62
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 160.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 215.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 109.62
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 213.47
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 136.54
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 128.85
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 130.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 177.89
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.16
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 57.70
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 180.76
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.67
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 180.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 215.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 236.54
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.47
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 157.40
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 35.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 126.45
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 70.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 235.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 70.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 80.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 120.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.93
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.77
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 88.47
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 219.24
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 26.93
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 236.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 80.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 78.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 219.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 36.54
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 168.10
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.16
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 60.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 45.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 115.39
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.50
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 57.70
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 169.24
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 219.24
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 219.23
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 170.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 109.62
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 78.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 109.62
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 51.16
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 45.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 184.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 230.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 131.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 98.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 250.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 19.68
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.35
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 275.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 65.38
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 65.39
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 35.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 130.77
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 180.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 57.70
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 48.08
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 109.62
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 73.08
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 207.70
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 215.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 45.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 215.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 70.20
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 215.38
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 211.53
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 57.70
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 65.39
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 28.85
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 110.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 131.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 153.85
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.47
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.47
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 80.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 73.08
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 70.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 130.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 130.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 78.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 77.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 26.92
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 48.08
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 180.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 185.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 157.40
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 73.08
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 229.23
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 55.77
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 80.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 135.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 153.84
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.47
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 73.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 9.84
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 215.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 66.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ -236.54
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 60.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 134.62
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 26.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 166.16
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 85.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 44.39
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.16
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 45.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 220.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 46.16
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 56.22
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 215.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 90.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 225.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 19.24
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.47
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 146.16
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 15.57
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 257.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 73.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.47
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 73.08
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 23.08
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 78.85
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 72.12
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 60.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 45.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 236.54
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.47
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 65.39
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 46.16
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.16

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 68.66
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 9.84
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 5.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 9.84
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 110.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 45.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 70.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 80.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 219.24
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 42.31
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 134.62
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 80.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 9.84
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 80.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 90.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 90.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 135.00

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 129.81
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 70.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 57.70
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.16
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 95.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 84.62
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 35.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 80.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 95.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 236.53
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 218.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 140.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 146.16
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.77
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 98.08
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 65.39
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 60.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.47

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 120.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 45.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 46.16
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 80.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 15.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 236.54
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 130.77
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 48.08
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 148.08
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 60.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 57.70
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 5.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.47
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 57.70
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.47
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 35.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.47
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 4.62
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 65.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 155.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 60.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 65.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 70.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 238.50
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 115.39
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 169.24
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 27.70
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 65.39
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 115.39
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 62.24
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 53.85
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 160.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 60.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 65.38
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 60.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 35.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.93
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 104.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 60.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 53.85
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 9.37
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 73.08
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 5.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.47
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.47
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 12.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 9.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 70.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 69.24
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.16
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 15.39
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 176.93
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 12.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 65.39
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 60.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 46.16
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 37.18
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 88.47
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.47
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 60.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 45.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 5.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 153.85
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 198.08
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 60.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 7.25
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 7.31
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 7.31
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 44.97
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 69.24
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 2.70
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.47
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 19.24
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 92.31
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 180.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 15.39
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 8.85
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 48.08
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 236.54
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.77
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 60.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 35.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 90.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 46.16
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 236.50
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 7.70
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 82.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 15.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 90.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 65.39
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 11.54
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 15.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,300.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 5.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.93
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.39
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 5.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 15.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 90.39
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 35.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 26.54
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,300.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 14.43
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 5.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 103.85
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 60.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 134.62
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 23.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 131.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 80.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 48.08
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 53.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 35.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 15.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 37.50
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 45.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 90.38
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 19.24
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 12.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 7.31
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 15.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 3.47
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 17.31
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 17.31
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 17.31
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 15.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 15.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 15.39
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 65.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 26.93
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 131.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 130.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.16
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 15.38
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 130.77
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 2.70
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 2.70
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1.35
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 3.85
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1.16
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 2.31
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 48.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 800.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 5.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
10/28/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 2,600.00
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 46.16
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 100.00
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 80.00
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 57.70
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 25.00
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 77.00
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 57.70
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 60.00
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 50.00
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 23.08
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 76.93
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 38.47
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 57.70
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 76.93
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 23.08
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 103.85
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 30.77
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 76.93
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 100.00
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 105.77
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 19.24
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 105.77
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 76.93
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 30.00
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 103.85
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 46.16
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 26.93
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 57.70
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 88.47

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 57.70
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 31.00
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 46.17
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 45.00
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 57.70
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 76.93
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 40.00
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 61.54
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 103.85
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 61.54
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 23.00
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 40.00
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 88.47
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 10.00
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 26.93
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 46.16
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 100.00
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 105.77
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 30.77
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 50.00
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 60.00
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 40.00
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 105.77
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 27.00
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 19.24
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 11.00
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 19.24
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 50.00
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 103.85
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 10.00
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 103.85
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 30.00
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 50.00
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 23.08
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 57.70
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 39.00
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 38.47
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 40.00

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 50.00
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 19.24
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 105.77
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 10.00
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 19.24
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 10.00
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 96.16
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 50.00
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 35.00
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 76.93
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 77.00
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 10.00
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 57.70
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 76.93
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 103.85
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 69.24
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 38.47
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 105.77
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 20.00
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 103.85
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 192.30
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 96.16
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 38.47
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 38.47
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 76.93
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 80.00
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 100.00
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 105.77
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 11.54
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 55.00
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 40.00
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 50.00
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 100.00
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 50.00
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 25.00
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 57.70
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 19.24
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 40.00

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Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 11.54
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 65.00
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 50.00
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 19.24
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 105.77
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 23.08
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 30.00
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 23.08
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 96.16
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 96.16
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 19.24
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 18.00
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 38.47
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 20.00
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 35.00
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 19.24
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 57.70
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 75.00
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 11.54
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 60.00
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 50.00
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 105.77
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 105.77
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 50.00
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 46.16
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 69.24
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 25.00
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 38.47
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 50.00
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 15.00
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 35.00
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 15.00
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 20.00
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 50.00
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 23.08
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 61.54
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 28.85
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 19.24

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 105.77
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 20.00
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 38.47
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 123.08
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 105.77
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 19.24
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 11.54
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 57.70
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 15.00
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 25.00
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 38.47
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 42.31
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 76.93
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 138.00
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 23.08
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 180.77
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 30.00
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 46.16
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 10.00
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 40.00
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 76.93
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 61.54
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 50.00
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 105.77
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 57.70
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 60.00
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 10.00
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 25.00
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 20.00
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 20.00
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 20.00
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 23.08
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 105.77
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 19.24
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 38.47
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 38.47
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 75.00
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 20.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2022 to 10/31/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
10/28/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 10.00
10/28/2022	Brenda Lee Vasquez	Garnishment deduction	6030	200505	\$ 415.38
10/28/2022	TX Comptroller of Public Accts	Due to State of Texas	1020	207020	\$ 755,687.67
10/28/2022	TX Comptroller of Public Accts	State fees-health	1020	207220	\$ 8,548.20
10/31/2022	Internal Revenue Service	Withheld FIT payable	6030	200500	\$ 781,907.24
10/31/2022	Internal Revenue Service	Social security taxes payable	6030	200510	\$ 814,729.80
10/31/2022	Internal Revenue Service	Social security taxes payable	6030	200510	\$ 238,305.32
10/31/2022	Internal Revenue Service	Withheld FIT payable	6030	200500	\$ 706.04
10/31/2022	TX Comptroller of Public Accts	Muni Ct Seat Belt split w state	1020	207095	\$ 9,261.74
Grand Total - Accounts Payable					\$ 58,748,958.71
10/9/2022	PAYROLL GROSS PAY		PAYROLL		8,176,213.79
10/23/2022	PAYROLL GROSS PAY		PAYROLL		8,665,118.35
Grand Total - Payroll					16,841,332.14