

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/1/2022	Stuart C Irby Co	Maint & repairs	4130-11-34130	520130	\$ 46,793.75
12/1/2022	Armstrong Lumber Co	Minor tools & equipment	4200-46-33400	520090	\$ 775.80
12/1/2022	Aaron Concrete Contractors LP	Maint & repairs-contracted	4010-45-31520	530215	\$ 1,925.52
12/1/2022	Aaron Concrete Contractors LP	Maint & repairs-contracted	4010-45-31520	530215	\$ 489.12
12/1/2022	Rexnord Industries	Minor tools & equipment	4010-45-31510	520090	\$ 500.00
12/1/2022	Rexnord Industries	Minor tools & equipment	4010-45-31510	520090	\$ 50.00
12/1/2022	Rexnord Industries	Minor tools & equipment	4010-45-31510	520090	\$ 428.00
12/1/2022	Southern Tire Mart LLC	Fleet parts	5110-99-99	119025	\$ 534.64
12/1/2022	Southern Tire Mart LLC	Fleet parts	5110-99-99	119025	\$ 260.00
12/1/2022	Southern Tire Mart LLC	Fleet parts	5110-99-99	119025	\$ 966.96
12/1/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 38.81
12/1/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 143.43
12/1/2022	Aaron Concrete Contractors LP	Maint & repairs	4010-45-31520	520130	\$ 2,687.30
12/1/2022	Aaron Concrete Contractors LP	Maint & repairs-contracted	4010-45-31520	530215	\$ 1,448.16
12/1/2022	Aaron Concrete Contractors LP	Maint & repairs	4010-45-31520	520130	\$ 1,977.92
12/1/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5609-16-40605	537220	\$ 33,517.69
12/1/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-16-40600	537220	\$ 76,373.93
12/1/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-16-40606	537220	\$ 33,388.66
12/1/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-16-40601	537220	\$ 96,444.52
12/1/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-16-40602	537220	\$ 35,442.69
12/1/2022	Aaron Concrete Contractors LP	Maint & repairs	4010-45-31520	520130	\$ 708.40
12/1/2022	Aaron Concrete Contractors LP	Maint & repairs	4010-45-31520	520130	\$ 681.80
12/1/2022	Aaron Concrete Contractors LP	Maint & repairs-contracted	4010-45-31520	530215	\$ 482.64
12/1/2022	Aaron Concrete Contractors LP	Maint & repairs	4010-45-31520	520130	\$ 2,787.05
12/1/2022	Karnes Electric	Light heat & power	4010-45-30210	530080	\$ 111.81
12/1/2022	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 50.00
12/1/2022	Southern Tire Mart LLC	Vehicle repairs	5110-13-40170	530100	\$ 67.00
12/1/2022	Southern Tire Mart LLC	Vehicle repairs	5110-13-40170	530100	\$ 75.00
12/1/2022	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 55.00
12/1/2022	Southern Tire Mart LLC	Vehicle repairs	5110-13-40170	530100	\$ 645.00
12/1/2022	Crull Engineering	Professional services	4670-56-11200	530000	\$ 2,267.85
12/1/2022	Maxim Healthcare Staffing Svcs	Temporary services	1066-15-89	530070	\$ 8,278.88
12/1/2022	Blue Cross Blue Shield of TX	Dental Basic Claims	5614-16-40610	537225	\$ 2,126.38
12/1/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-16-40602	537221	\$ 971.43

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/1/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-16-40606	537221	\$ 264.45
12/1/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5609-16-40605	537221	\$ 22.00
12/1/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-16-40600	537221	\$ 1,619.84
12/1/2022	City of Corpus Christi	Interdepart-services	4200-46-33140	530010	\$ 1,252.00
12/1/2022	City of Corpus Christi	Interdepart-services	4200-46-33300	530010	\$ 8,160.00
12/1/2022	City of Corpus Christi	Interdepart-services	4200-46-33150	530010	\$ 1,252.00
12/1/2022	City of Corpus Christi	Interdepart-services	4200-46-33130	530010	\$ 4,200.00
12/1/2022	City of Corpus Christi	Interdepart-services	4200-46-33100	530010	\$ 2,962.00
12/1/2022	City of Corpus Christi	Interdepart-services	4200-46-33120	530010	\$ 3,667.00
12/1/2022	City of Corpus Christi	Interdepart-services	4200-46-33110	530010	\$ 5,006.00
12/1/2022	VCA Oso Creek Animal Hospital	Professional services	1020-52-12680	530000	\$ 200.00
12/1/2022	VCA Oso Creek Animal Hospital	Professional services	1020-52-12680	530000	\$ 217.02
12/1/2022	TX Dept of Public Safety	Health backgrnd ck - DPS	1020-99-99	202794	\$ 9.00
12/1/2022	Clear Channel Airports	Printing advertising & PR	1066-15-89	530500	\$ 2,550.00
12/1/2022	Clear Channel Airports	Printing advertising & PR	1066-15-89	530500	\$ 2,500.00
12/1/2022	Clear Channel Airports	Printing advertising & PR	1066-15-89	530500	\$ (8,449.00)
12/1/2022	Clear Channel Airports	Printing advertising & PR	1066-15-89	530500	\$ 8,449.00
12/1/2022	Araceli Silva Gebert	Professional services	1020-22-10400	530000	\$ 300.00
12/1/2022	Bay Jammin Series Inc	Professional services	1030-27-13815	530000	\$ 4,075.00
12/1/2022	Maxim Healthcare Staffing Svcs	Temporary services	1066-15-89	530070	\$ 8,197.96
12/1/2022	Maxim Healthcare Staffing Svcs	Temporary services	1066-15-89	530070	\$ 8,091.19
12/1/2022	Farmers Insurance Group	Escrow deposits	9047-99-99	203077	\$ 1,671.00
12/1/2022	Facility Solutions Group Inc	Building maint & service	1020-10-12010	530210	\$ 171.21
12/1/2022	Facility Solutions Group Inc	Building maint & service	1020-10-12010	530210	\$ 37.54
12/1/2022	Facility Solutions Group Inc	Building maint & service	1020-10-12010	530210	\$ 28.64
12/1/2022	Facility Solutions Group Inc	Building maint & service	1020-10-12010	530210	\$ 234.48
12/1/2022	Core & Main LP	Pipe fittings drainage	4010-45-31010	520160	\$ 3,595.00
12/1/2022	Del Mar Insurance Associates	Escrow deposits	9047-99-99	203077	\$ 1,188.00
12/1/2022	Daniel Duncan Neblett Jr	Court Costs Jdg & Record	1020-22-10440	540010	\$ 225.00
12/1/2022	VCA Oso Creek Animal Hospital	Professional services	1020-52-12680	530000	\$ 121.85
12/1/2022	VCA Oso Creek Animal Hospital	Professional services	1020-52-12680	530000	\$ 119.25
12/1/2022	VCA Oso Creek Animal Hospital	Professional services	1020-52-12680	530000	\$ 68.85
12/1/2022	VCA Oso Creek Animal Hospital	Professional services	1020-52-12680	530000	\$ 68.85
12/1/2022	VCA Oso Creek Animal Hospital	Professional services	1020-52-12680	530000	\$ 178.58

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

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12/1/2022	EB Creager Tire & Battery	Vehicle repairs	5110-13-40170	530100	\$ 183.95
12/1/2022	VCA Oso Creek Animal Hospital	Professional services	1020-52-12680	530000	\$ 224.59
12/1/2022	VCA Oso Creek Animal Hospital	Professional services	1020-52-12680	530000	\$ 164.15
12/1/2022	VCA Oso Creek Animal Hospital	Professional services	1020-52-12680	530000	\$ 109.22
12/1/2022	VCA Oso Creek Animal Hospital	Professional services	1020-52-12680	530000	\$ 134.16
12/1/2022	Polydyne Inc	Purification chemicals	4200-46-33150	520010	\$ 3,726.00
12/1/2022	Arbitrage Compliance Specialis	Misc accounts payable	2010-99-99	200300	\$ 12,200.00
12/1/2022	Clear Channel Airports	Printing advertising & PR	1066-15-89	530500	\$ (8,449.00)
12/1/2022	Clear Channel Airports	Printing advertising & PR	1066-15-89	530500	\$ 8,449.00
12/1/2022	Clear Channel Airports	Printing advertising & PR	1066-15-89	530500	\$ 8,449.00
12/1/2022	Aaron Concrete Contractors LP	Maint & repairs	4010-45-31520	520130	\$ 2,646.00
12/1/2022	Stuart C Irby Co	Maint & repairs	4130-11-34130	520130	\$ 46,793.75
12/1/2022	Corpus Christi Freightliner	Postage & express charges	5110-13-40180	530140	\$ 25.00
12/1/2022	TX Dept of Public Safety	Health backgrnd ck - DPS	1020-99-99	202794	\$ 5.00
12/1/2022	Valley Pumps Inc	Minor tools & equipment	4200-46-33210	520090	\$ 9,306.00
12/1/2022	Truckers Equipment	Fleet parts	5110-99-99	119025	\$ 106.73
12/1/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 87.45
12/1/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 268.33
12/1/2022	Corpus Christi Freightliner	Gas & oil	5110-99-99	119005	\$ 955.35
12/1/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 107.76
12/1/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ (146.09)
12/1/2022	Core & Main LP	Minor tools & equipment	4010-45-31520	520090	\$ 804.00
12/1/2022	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$ 708.12
12/1/2022	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$ 1,620.00
12/1/2022	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$ 4,100.00
12/1/2022	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$ 855.00
12/1/2022	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$ 981.40
12/1/2022	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$ 491.80
12/1/2022	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$ 2,775.00
12/1/2022	Valley Pumps Inc	Minor tools & equipment	4200-46-33210	520090	\$ 6,204.00
12/1/2022	Fleetpride Inc	Fleet parts	5110-99-99	119025	\$ 399.91
12/1/2022	International Dioxide Inc	Equipment maintenance	4010-45-31010	530230	\$ 829.82
12/1/2022	Airworx Unmanned Solutions	Minor tools & equipment	1020-29-11740	520090	\$ 2,568.00
12/1/2022	International Dioxide Inc	Purification chemicals	4010-45-31010	520010	\$ 17,559.52

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/1/2022	Fleetpride Inc	Postage & express charges	5110-13-40180	530140	\$ 22.50
12/1/2022	Houston Freightliner Inc	Vehicles & Machinery	5111-13-33000	550020	\$ 187,175.00
12/1/2022	Houston Freightliner Inc	Vehicles & Machinery	5111-13-33000	550020	\$ 1,000.00
12/1/2022	Houston Freightliner Inc	Vehicles & Machinery	5111-13-33000	550020	\$ 187,175.00
12/1/2022	Houston Freightliner Inc	Vehicles & Machinery	1076-17-89	550020	\$ 135,140.00
12/1/2022	David Martinez	Printing advertising & PR	4610-53-35000	530500	\$ 225.00
12/1/2022	Spectrum Business	Telephone/telegraph/cable TV s	1020-10-11950	530200	\$ 62.71
12/1/2022	Farmers Insurance Group	Escrow deposits	9047-99-99	203077	\$ 1,775.00
12/1/2022	Miller Environmental Srvc Inc	Alarm system permits and servi	1020-29-11750	308770	\$ 314.49
12/1/2022	Farmers Insurance Group	Escrow deposits	9047-99-99	203077	\$ 968.39
12/1/2022	Core & Main LP	Pipe fittings drainage	4010-45-31520	520160	\$ 1,680.00
12/1/2022	Wilburn Medical USA	Clinical Supplies	1020-15-70004	520020	\$ 150.00
12/1/2022	Wilburn Medical USA	Clinical Supplies	1020-15-70004	520020	\$ 7,000.00
12/1/2022	Armstrong Lumber Co	Maint & repairs	4010-45-31010	520130	\$ 5.90
12/1/2022	Armstrong Lumber Co	Maint & repairs	4010-45-31010	520130	\$ 17.63
12/1/2022	Armstrong Lumber Co	Maint & repairs	4010-45-31010	520130	\$ 189.24
12/1/2022	Armstrong Lumber Co	Maint & repairs	4010-45-31010	520130	\$ 62.50
12/1/2022	Core & Main LP	Maint & repairs	4200-46-33400	520130	\$ 3,250.00
12/1/2022	Core & Main LP	Maint & repairs	4200-46-33400	520130	\$ 2,850.00
12/1/2022	Core & Main LP	Maint & repairs	4200-46-33400	520130	\$ 2,828.10
12/1/2022	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$ 831.00
12/1/2022	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$ 1,736.00
12/1/2022	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$ 380.00
12/1/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ (87.45)
12/1/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 734.32
12/1/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 174.27
12/1/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 134.28
12/1/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 38.81
12/1/2022	Southern Tire Mart LLC	Fleet parts	5110-99-99	119025	\$ 1,041.60
12/1/2022	Southern Tire Mart LLC	Fleet parts	5110-99-99	119025	\$ 3,720.00
12/1/2022	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$ 2,160.00
12/1/2022	Southern Tire Mart LLC	Fleet parts	5110-99-99	119025	\$ 458.40
12/1/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 501.28
12/1/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-35100	530100	\$ 501.29

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/1/2022	VCA Oso Creek Animal Hospital	Professional services	1020-52-12680	530000	\$ 193.25
12/1/2022	ReadyFlo Systems LLC	Professional services	1020-31-12506	530000	\$ 234.00
12/1/2022	ReadyFlo Systems LLC	Professional services	1020-31-12504	530000	\$ 234.00
12/1/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 18,160.88
12/1/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-35100	530100	\$ 523.40
12/1/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 523.39
12/1/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-35100	530100	\$ 2,605.45
12/1/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 2,605.45
12/1/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-35100	530100	\$ 279.34
12/1/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 279.34
12/1/2022	Southern Tire Mart LLC	Vehicle repairs	5110-13-40170	530100	\$ 75.00
12/1/2022	Southern Tire Mart LLC	Vehicle repairs	5110-13-40170	530100	\$ 75.00
12/1/2022	Southern Tire Mart LLC	Vehicle repairs	5110-13-40170	530100	\$ 25.00
12/1/2022	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 167.67
12/1/2022	Republic Services Inc	Professional services	1020-31-12512	530000	\$ 68,065.31
12/1/2022	Crull Engineering	Professional services	4670-56-11200	530000	\$ 1,047.56
12/1/2022	Amigo Energy	Professional services	1059-24-89	530000	\$ 97.63
12/1/2022	Love Tennis & Educ Foundation	Professional services	1020-27-13222	530000	\$ 1,900.00
12/1/2022	Facility Solutions Group Inc	Construction contract	3192-10-89	550910	\$ 17,498.68
12/1/2022	Facility Solutions Group Inc	Construction contract	3192-10-89	550910	\$ 15,420.54
12/1/2022	Facility Solutions Group Inc	Construction contract	3192-10-89	550910	\$ 11,478.04
12/1/2022	Facility Solutions Group Inc	Construction contract	3192-10-89	550910	\$ 12,808.04
12/1/2022	Facility Solutions Group Inc	Construction contract	3192-10-89	550910	\$ 3,070.54
12/1/2022	Facility Solutions Group Inc	Construction contract	3192-10-89	550910	\$ 11,733.35
12/1/2022	Facility Solutions Group Inc	Construction contract	3192-10-89	550910	\$ 11,297.54
12/1/2022	Southern Tire Mart LLC	Vehicle repairs	5110-13-40170	530100	\$ 100.00
12/1/2022	Southern Tire Mart LLC	Vehicle repairs	5110-13-40170	530100	\$ 100.00
12/1/2022	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 1,295.90
12/1/2022	Southern Tire Mart LLC	Vehicle repairs	5110-13-40170	530100	\$ 25.00
12/1/2022	Southern Tire Mart LLC	Vehicle repairs	1020-10-35100	530100	\$ 221.17
12/1/2022	Medsharps Llc	Professional services	1020-10-35100	530000	\$ 313.50
12/1/2022	Ociel Hernandez	Contractor's warranty HCD	1059-99-99	203100	\$ 1,200.00
12/1/2022	Corpus Christi Freightliner	Postage & express charges	5110-13-40180	530140	\$ 35.00
12/1/2022	Arbitrage Compliance Specialis	Misc accounts payable	2010-99-99	200300	\$ 700.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

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12/1/2022	Blue Cross Blue Shield of TX	Dental Expanded Claims	5614-16-40610	537226	\$ 14,687.10
12/1/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ (103.08)
12/1/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 103.08
12/1/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ (21.74)
12/1/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ (381.18)
12/1/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 16.12
12/1/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 20.54
12/1/2022	Arnold Oil Company	Gas & oil	5110-99-99	119005	\$ 38.15
12/1/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 118.64
12/1/2022	Arnold Oil Company	Gas & oil	5110-99-99	119005	\$ 2,149.05
12/1/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 81.96
12/1/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 133.98
12/1/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 89.83
12/1/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 36.80
12/1/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 198.94
12/1/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 96.36
12/1/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 45.80
12/1/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 90.51
12/1/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 36.60
12/1/2022	Fisher Scientific Co	Clinical Supplies	1066-15-89	520020	\$ 342.38
12/1/2022	Clinical Pathology Labs	Comm Clinic vendor lab fees	1020-99-99	202101	\$ 517.15
12/1/2022	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$ 10.00
12/1/2022	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$ 151.08
12/1/2022	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$ 10.00
12/1/2022	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$ 148.68
12/1/2022	National Summit Insurance Co	Escrow deposits	9047-99-99	203077	\$ 601.00
12/1/2022	Radiology Associates	Professional services	1020-44-12616	530000	\$ 90.00
12/1/2022	Medline Industries Holdings LP	Chem/hslid supplies	1020-10-35100	520030	\$ 1,142.14
12/1/2022	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$ 278.02
12/1/2022	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$ 1,646.38
12/1/2022	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$ 1,646.38
12/1/2022	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$ 1,646.38
12/1/2022	Bound Tree Medical LLC	Chem/hslid supplies	1020-10-35100	520030	\$ 1,049.00
12/1/2022	IFS Fire Dept & Safety Inc	Professional services	1020-10-35100	530000	\$ 11.38

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

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12/1/2022	IFS Fire Dept & Safety Inc	Professional services	1020-10-35100	530000	\$ 20.00
12/1/2022	IFS Fire Dept & Safety Inc	Professional services	1020-10-35100	530000	\$ 34.50
12/1/2022	Commerce Office Park One LP	Professional services	1020-29-11700	530000	\$ 2,300.00
12/1/2022	Bound Tree Medical LLC	Chem/hsl'd supplies	1020-10-35100	520030	\$ 2,534.31
12/1/2022	Radiology Associates	Professional services	1020-44-12616	530000	\$ 150.00
12/1/2022	Universal Tool & Die	Maint & repairs-contracted	4200-46-33210	530215	\$ 4,114.80
12/1/2022	I H S Consultants LP	Reimbursements to Developers	4220-46-21801	540450	\$ 4,373.19
12/1/2022	UC Wilson Plaza Holder LLC	Rentals	1020-22-10420	530160	\$ 7,662.93
12/1/2022	Capps Rent A Car Inc	Rentals	1061-29-89	530160	\$ 899.00
12/1/2022	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 6,400.08
12/1/2022	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 6,740.95
12/1/2022	Fleetpride Inc	Fleet parts	5110-99-99	119025	\$ 1,170.46
12/1/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 268.33
12/1/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 118.16
12/1/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 3.18
12/1/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 779.86
12/1/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ (343.76)
12/1/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ (87.45)
12/1/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ (156.25)
12/1/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ (641.09)
12/1/2022	Goodyear Commercial Tire	Fleet parts	5110-99-99	119025	\$ 2,118.30
12/1/2022	PVP Communicatons	Minor tools & equipment	1020-29-11740	520090	\$ 871.53
12/1/2022	Global ARFF Services LLC	Equipment maintenance	4610-53-35050	530230	\$ 147.26
12/1/2022	JusticeTrax Inc	Minor tools & equipment	1061-29-89	520090	\$ 152,900.00
12/1/2022	Rene & Rose Perez	Emergency calls	1020-10-35100	321000	\$ 1.00
12/1/2022	McMahan Services Ltd	Maint & repairs-contracted	4200-46-33210	530215	\$ 210.00
12/1/2022	McMahan Services Ltd	Maint & repairs-contracted	4200-46-33110	530215	\$ 30.00
12/1/2022	Stericycle Inc	Professional services	1020-29-11780	530000	\$ 370.63
12/1/2022	VWR International Inc	Chem/hsl'd supplies	4010-45-31700	520030	\$ 580.50
12/1/2022	Move It Weber Rd	Rentals	1020-31-12500	530160	\$ 177.00
12/1/2022	Concentra Medical Centers	Wellness Clinic	5610-16-40600	537360	\$ 28,747.85
12/1/2022	Concentra Medical Centers	Wellness Clinic	5610-16-40601	537360	\$ 10,277.37
12/1/2022	Concentra Medical Centers	Wellness Clinic	5608-16-40602	537360	\$ 6,971.35
12/1/2022	Concentra Medical Centers	Wellness Clinic	5609-16-40605	537360	\$ 16,530.01

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/1/2022	Concentra Medical Centers	Wellness Clinic	5608-16-40606	537360	\$ 9,343.05
12/1/2022	Capps Rent A Car Inc	Rentals	1074-29-89	530160	\$ 899.00
12/1/2022	Capps Rent A Car Inc	Rentals	1074-29-89	530160	\$ 899.00
12/1/2022	Capps Rent A Car Inc	Rentals	1074-29-89	530160	\$ 899.00
12/1/2022	Capps Rent A Car Inc	Rentals	1074-29-89	530160	\$ 899.00
12/1/2022	Caller Times	Printing advertising & PR	1020-29-11770	530500	\$ 557.90
12/1/2022	Caller Times	Printing advertising & PR	1066-15-89	530500	\$ 963.95
12/1/2022	Joe Ortiz Buliding Consultants	Loan Related Costs	9045-24-48004	570006	\$ 500.00
12/1/2022	Galls	Uniforms & Protective Clothing	1020-10-12030	540045	\$ 36.55
12/1/2022	Galls	Uniforms & Protective Clothing	1020-10-12030	540045	\$ 21.93
12/1/2022	VWR International Inc	Chem/hslid supplies	4010-45-31700	520030	\$ 127.60
12/1/2022	VWR International Inc	Chem/hslid supplies	4010-45-31700	520030	\$ 162.06
12/1/2022	Bound Tree Medical LLC	Chem/hslid supplies	1020-10-35100	520030	\$ 396.78
12/1/2022	Environmental Improvements Inc	Maint & repairs	4010-45-31010	520130	\$ 2,421.00
12/1/2022	Environmental Improvements Inc	Maint & repairs	4010-45-31010	520130	\$ 225.00
12/1/2022	Global ARFF Services LLC	Equipment maintenance	4610-53-35050	530230	\$ 1,544.95
12/1/2022	GameTime	Recreational supplies & equipment	1020-27-12920	520170	\$ 1,638.00
12/1/2022	GameTime	Recreational supplies & equipment	1020-27-12920	520170	\$ 2,066.40
12/1/2022	GameTime	Recreational supplies & equipment	1020-27-12920	520170	\$ 12,047.40
12/1/2022	GameTime	Recreational supplies & equipment	1020-27-12920	520170	\$ 4,769.71
12/1/2022	GameTime	Recreational supplies & equipment	1020-27-12920	520170	\$ 407.40
12/1/2022	GameTime	Recreational supplies & equipment	1020-27-12920	520170	\$ 3,618.72
12/1/2022	GameTime	Recreational supplies & equipment	1020-27-12920	520170	\$ 4,348.79
12/1/2022	GameTime	Recreational supplies & equipment	1020-27-12920	520170	\$ 6,457.92
12/1/2022	GameTime	Recreational supplies & equipment	1020-27-12920	520170	\$ 2,903.04
12/1/2022	Winfield Solutions LLC	Maint & repairs	4010-45-31520	520130	\$ 1,034.60
12/1/2022	VWR International Inc	Clinical Supplies	1066-15-89	520020	\$ 7.02
12/1/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 23.10
12/1/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 103.08
12/1/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 866.34
12/1/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 51.16
12/1/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 72.61
12/1/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 64.77
12/1/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 25.95

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/1/2022	Fisher Scientific Co	Clinical Supplies	1020-15-70004	520020	\$ 3,990.00
12/1/2022	Environmental Improvements Inc	Maint & repairs	4010-45-31010	520130	\$ 100.00
12/1/2022	Environmental Improvements Inc	Maint & repairs	4010-45-31010	520130	\$ 472.48
12/1/2022	Environmental Improvements Inc	Maint & repairs	4010-45-31010	520130	\$ 216.90
12/1/2022	Environmental Improvements Inc	Maint & repairs	4010-45-31010	520130	\$ 404.88
12/1/2022	Environmental Improvements Inc	Maint & repairs	4010-45-31010	520130	\$ 836.24
12/1/2022	Environmental Improvements Inc	Maint & repairs	4010-45-31010	520130	\$ 51.20
12/1/2022	Environmental Improvements Inc	Maint & repairs	4010-45-31010	520130	\$ 414.94
12/1/2022	Environmental Improvements Inc	Maint & repairs	4010-45-31010	520130	\$ 134.44
12/1/2022	Environmental Improvements Inc	Maint & repairs	4010-45-31010	520130	\$ 99.60
12/1/2022	Environmental Improvements Inc	Maint & repairs	4010-45-31010	520130	\$ 116.52
12/1/2022	Casco Industries Inc	Minor tools & equipment	1020-10-12010	520090	\$ 10,380.00
12/1/2022	GameTime	Maint & repairs-contracted	1020-27-12900	530215	\$ 47,627.59
12/1/2022	VWR International Inc	Minor tools & equipment	4010-45-31501	520090	\$ 72.79
12/1/2022	VWR International Inc	Minor tools & equipment	4010-45-31501	520090	\$ 202.62
12/1/2022	VWR International Inc	Clinical Supplies	1066-15-89	520020	\$ 6.24
12/1/2022	Texas Comm on Law Enforcement	Memberships licenses & dues	1048-29-11800	530250	\$ 315.00
12/1/2022	Insight Public Sector Inc	Minor computer equipment	5210-23-40480	520100	\$ 7,629.60
12/1/2022	Coastal Bend Home Builders Ass	Printing advertising & PR	4130-11-34160	530500	\$ 5,370.00
12/1/2022	Caller Times	Demolition/clean-up service	1020-39-11500	530220	\$ 916.80
12/1/2022	AT&T	Telephone/telegraph/cable TV s	4010-45-31010	530200	\$ 1,187.59
12/1/2022	AT&T	Telephone/telegraph/cable TV s	4010-45-30205	530200	\$ 3.36
12/1/2022	AT&T	Telephone/telegraph/cable TV s	4010-45-30205	530200	\$ (3.36)
12/1/2022	AT&T	Telephone/telegraph/cable TV s	4010-45-30001	530200	\$ (153.46)
12/1/2022	AT&T	Telephone/telegraph/cable TV s	4010-45-30205	530200	\$ (3.36)
12/1/2022	AT&T	Telephone/telegraph/cable TV s	4010-45-30001	530200	\$ 153.46
12/1/2022	AT&T	Telephone/telegraph/cable TV s	4010-45-30001	530200	\$ (153.46)
12/1/2022	T-Mobile USA Inc A#957314787	Inventory Other	5210-99-99	119200	\$ 39,052.74
12/1/2022	AT&T	Telephone/telegraph/cable TV s	1048-29-11800	530200	\$ 11,337.29
12/1/2022	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$ 37.00
12/1/2022	AT&T	Telephone/telegraph/cable TV s	4010-45-30205	530200	\$ 20.00
12/1/2022	AT&T	Telephone/telegraph/cable TV s	4010-45-30200	530200	\$ 73.00
12/1/2022	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$ 20.00
12/1/2022	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$ 54.22

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/1/2022	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$ 52.88
12/1/2022	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$ 80.93
12/1/2022	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$ 80.93
12/1/2022	AT&T	Telephone/telegraph/cable TV s	4010-45-30210	530200	\$ 61.90
12/1/2022	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$ 37.00
12/1/2022	AT&T	Telephone/telegraph/cable TV s	4010-45-30210	530200	\$ 61.90
12/1/2022	AT&T	Telephone/telegraph/cable TV s	4010-45-30205	530200	\$ 20.00
12/1/2022	AT&T	Telephone/telegraph/cable TV s	4010-45-30200	530200	\$ 66.41
12/1/2022	AT&T	Telephone/telegraph/cable TV s	4010-45-30210	530200	\$ 55.74
12/1/2022	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$ 37.99
12/1/2022	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$ 37.99
12/1/2022	AT&T	Telephone/telegraph/cable TV s	4010-45-30200	530200	\$ 52.88
12/1/2022	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$ 53.79
12/1/2022	AT&T	Telephone/telegraph/cable TV s	4010-45-30210	530200	\$ 61.90
12/1/2022	AT&T	Telephone/telegraph/cable TV s	4010-45-30200	530200	\$ 73.00
12/1/2022	AT&T	Telephone/telegraph/cable TV s	4010-45-30200	530200	\$ 36.00
12/1/2022	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$ 80.93
12/1/2022	Southeast Vocational Alliance	Postage & express charges	1020-52-12680	530140	\$ 24.04
12/1/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 5,203.44
12/1/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,033.04
12/1/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,035.52
12/1/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,020.64
12/1/2022	Federal Express Corp	Printing advertising & PR	1020-42-10020	530500	\$ 11.97
12/1/2022	Federal Express Corp	Postage & express charges	5110-13-40170	530140	\$ 3.16
12/1/2022	WW Grainger Inc	Clothing	4200-46-33400	520040	\$ 833.88
12/1/2022	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,034.28
12/1/2022	Aclara Technologies LLC	Meter & svc connection materials	4130-11-34130	520150	\$ 40,600.00
12/1/2022	EmbroidMe	Clothing	1020-31-12500	520040	\$ 260.68
12/1/2022	Texas Pack + Load	Postage & express charges	5110-13-40180	530140	\$ 20.00
12/1/2022	Texas Pack + Load	Postage & express charges	5110-13-40180	530140	\$ 575.00
12/1/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,005.76
12/1/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,009.48
12/1/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ (3,033.04)
12/1/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,033.04

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/1/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ (3,011.96)
12/1/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,011.96
12/1/2022	TRISTAR Risk Management	Third Party Admin - W/C	5612-54-40510	537204	\$ 14,339.75
12/1/2022	TRISTAR Risk Management	Third Party Admin - W/C	5612-54-40510	537204	\$ 14,339.75
12/1/2022	Bobcat Co	Vehicles & Machinery	5111-13-34000	550020	\$ 27,962.04
12/1/2022	NI Government Srvcs Inc	Telephone/telegraph/cable TV s	1020-10-11950	530200	\$ 678.59
12/1/2022	Alliance Health Resources	Occupational Medical Svc-Work	5614-16-40540	537341	\$ 32.00
12/1/2022	Starboard Consulting LLC	Professional services	5210-23-40470	530000	\$ 890.00
12/1/2022	Infor US Inc	Professional services	5210-23-40470	530000	\$ 5,280.00
12/1/2022	Sames Ford	Vehicle repairs	5110-13-40170	530100	\$ 1,497.43
12/1/2022	People Assisting Animal Cntrl	Professional services	1020-52-12680	530000	\$ 85.00
12/1/2022	People Assisting Animal Cntrl	Professional services	1020-52-12680	530000	\$ 100.00
12/1/2022	QuadMed Inc	Chem/hstd supplies	1020-10-35100	520030	\$ 615.80
12/1/2022	Mr K's Halfway House	Professional services	1020-52-12680	530000	\$ 200.00
12/1/2022	Mr K's Halfway House	Professional services	1020-52-12680	530000	\$ 200.00
12/1/2022	South Texas Propane	Fuel & lubricants	1041-33-12320	520050	\$ 22.90
12/1/2022	LITHIA Chrysler Jeep Dodge	Postage & express charges	5110-13-40180	530140	\$ 25.00
12/1/2022	Gexa Energy LP	Convention Center - TESS Syst	4710-99-99	112892	\$ 5,053.87
12/1/2022	Gexa Energy LP	Art Museum-TESS system	4710-99-99	112885	\$ 5,580.30
12/1/2022	Gexa Energy LP	Convention Center - TESS Syst	4710-99-99	112892	\$ 15,711.70
12/1/2022	Federal Express Corp	Postage & express charges	5110-13-40180	530140	\$ 54.27
12/1/2022	WW Grainger Inc	Clothing	4200-46-33400	520040	\$ 833.88
12/1/2022	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,066.88
12/1/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 2,998.32
12/1/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,011.96
12/1/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 5,203.44
12/1/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ (3,033.04)
12/1/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,033.04
12/1/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ (3,011.96)
12/1/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,011.96
12/1/2022	Robert Pinkerton Services	Postage & express charges	5110-13-40180	530140	\$ 23.00
12/1/2022	Bexar Metro 9-11 Network Distr	Rentals	5210-23-40430	530160	\$ 2,400.00
12/1/2022	Texas Pack + Load	Postage & express charges	5110-13-40180	530140	\$ 35.00
12/1/2022	Godwin Pumps of America	Maint & repairs-contracted	4200-46-33130	530215	\$ 10,578.84

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/1/2022	Godwin Pumps of America	Maint & repairs-contracted	4200-46-33210	530215	\$ 4,373.49
12/1/2022	Godwin Pumps of America	Maint & repairs-contracted	4200-46-33210	530215	\$ 5,689.28
12/1/2022	Godwin Pumps of America	Maint & repairs-contracted	4200-46-33130	530215	\$ 79.20
12/1/2022	Godwin Pumps of America	Maint & repairs-contracted	4200-46-33130	530215	\$ 10,567.50
12/1/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31520	520090	\$ 15.65
12/1/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31520	520090	\$ 136.81
12/1/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31520	520090	\$ 488.28
12/1/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31520	520090	\$ 27.73
12/1/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31520	520090	\$ 13.78
12/1/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31520	520090	\$ 340.74
12/1/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31520	520090	\$ 54.31
12/1/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31520	520090	\$ 46.91
12/1/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31520	520090	\$ 84.51
12/1/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31520	520090	\$ 340.39
12/1/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31520	520090	\$ 432.56
12/1/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31520	520090	\$ 170.02
12/1/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31520	520090	\$ 199.55
12/1/2022	Concentra Medical Centers	Occupational Medical Svc-Work	5614-16-40540	537341	\$ 315.00
12/1/2022	Moore Supply Co	Pipe fittings drainage	4130-11-34120	520160	\$ 75.00
12/1/2022	Moore Supply Co	Pipe fittings drainage	4130-11-34120	520160	\$ 128.10
12/1/2022	Moore Supply Co	Pipe fittings drainage	4130-11-34120	520160	\$ 477.30
12/1/2022	Moore Supply Co	Pipe fittings drainage	4130-11-34120	520160	\$ 136.20
12/1/2022	Moore Supply Co	Pipe fittings drainage	4130-11-34120	520160	\$ 102.20
12/1/2022	Moore Supply Co	Pipe fittings drainage	4130-11-34120	520160	\$ 186.90
12/1/2022	Moore Supply Co	Pipe fittings drainage	4130-11-34120	520160	\$ 127.80
12/1/2022	Moore Supply Co	Pipe fittings drainage	4130-11-34120	520160	\$ 94.30
12/1/2022	Moore Supply Co	Pipe fittings drainage	4130-11-34120	520160	\$ 188.60
12/1/2022	Moore Supply Co	Pipe fittings drainage	4130-11-34120	520160	\$ 119.00
12/1/2022	Moore Supply Co	Pipe fittings drainage	4130-11-34120	520160	\$ 98.70
12/1/2022	Moore Supply Co	Pipe fittings drainage	4130-11-34120	520160	\$ 72.60
12/1/2022	Moore Supply Co	Pipe fittings drainage	4130-11-34120	520160	\$ 174.40
12/1/2022	Moore Supply Co	Pipe fittings drainage	4130-11-34120	520160	\$ 67.50
12/1/2022	Moore Supply Co	Pipe fittings drainage	4130-11-34120	520160	\$ 202.25
12/1/2022	Moore Supply Co	Pipe fittings drainage	4130-11-34120	520160	\$ 145.80

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/1/2022	Moore Supply Co	Pipe fittings drainage	4130-11-34120	520160	\$ 308.70
12/1/2022	Moore Supply Co	Pipe fittings drainage	4130-11-34120	520160	\$ 247.20
12/1/2022	Moore Supply Co	Pipe fittings drainage	4130-11-34120	520160	\$ 231.90
12/1/2022	Moore Supply Co	Pipe fittings drainage	4130-11-34120	520160	\$ 200.00
12/1/2022	Moore Supply Co	Pipe fittings drainage	4130-11-34120	520160	\$ 137.10
12/1/2022	Moore Supply Co	Pipe fittings drainage	4130-11-34120	520160	\$ 92.40
12/1/2022	Moore Supply Co	Pipe fittings drainage	4130-11-34120	520160	\$ 149.50
12/1/2022	Moore Supply Co	Pipe fittings drainage	4130-11-34120	520160	\$ 357.30
12/1/2022	Moore Supply Co	Pipe fittings drainage	4130-11-34120	520160	\$ 197.40
12/1/2022	Moore Supply Co	Pipe fittings drainage	4130-11-34120	520160	\$ 186.90
12/1/2022	Moore Supply Co	Pipe fittings drainage	4130-11-34120	520160	\$ 86.00
12/1/2022	Moore Supply Co	Pipe fittings drainage	4130-11-34120	520160	\$ 223.50
12/1/2022	Gexa Energy LP	Harbor Playhouse-TESS system	4710-99-99	112890	\$ 1,749.10
12/1/2022	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 8.92
12/1/2022	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 8.92
12/1/2022	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 8.26
12/1/2022	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 8.26
12/1/2022	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 76.55
12/1/2022	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 76.55
12/1/2022	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 31.09
12/1/2022	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 31.10
12/1/2022	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 42.34
12/1/2022	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 42.34
12/1/2022	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 37.61
12/1/2022	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 37.61
12/1/2022	TX Excavation Safety System In	Professional services	4130-11-34110	530000	\$ 569.25
12/1/2022	TX Excavation Safety System In	Professional services	4010-45-31510	530000	\$ 569.25
12/1/2022	TX Excavation Safety System In	Professional services	4300-47-32005	530000	\$ 570.75
12/1/2022	TX Excavation Safety System In	Professional services	4200-46-33400	530000	\$ 569.25
12/1/2022	Lowery Property Advisors LLC	Professional services	1020-31-12504	530000	\$ 2,000.00
12/1/2022	Lowery Property Advisors LLC	Professional services	1020-31-12504	530000	\$ 2,000.00
12/1/2022	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 11.20
12/1/2022	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 11.21
12/1/2022	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 306.20

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/1/2022	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 306.20
12/1/2022	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 156.48
12/1/2022	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 156.47
12/1/2022	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 2.55
12/1/2022	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 2.54
12/1/2022	Jennifer Hilliard	Municipal Court Refunds	1020-99-99	200750	\$ 317.00
12/1/2022	Guadalupe Lopez	Professional services	1020-27-13041	530000	\$ 330.00
12/1/2022	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 214.45
12/1/2022	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 214.45
12/1/2022	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 68.02
12/1/2022	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 68.02
12/1/2022	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 11.99
12/1/2022	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 12.00
12/1/2022	Mr K's Halfway House	Professional services	1020-52-12680	530000	\$ 200.00
12/1/2022	Mr K's Halfway House	Professional services	1020-52-12680	530000	\$ 200.00
12/1/2022	Paul Coleman	Professional services	1020-27-13041	530000	\$ 90.00
12/1/2022	CDW Government LLC	Employee Safety and Wellness	5612-54-40510	537372	\$ 4,788.00
12/1/2022	CDW Government LLC	Employee Safety and Wellness	5612-54-40510	537372	\$ 705.00
12/1/2022	Parkdale Income Partners LP	380 Agreement - Parkdale	1020-57-15100	540105	\$ 69,669.16
12/1/2022	Gexa Energy LP	Suspense clearing account	5115-99-99	290030	\$ 1,052,936.83
12/1/2022	Gexa Energy LP	Suspense clearing account	5115-99-99	290030	\$ (1,052,936.83)
12/1/2022	Hub City Overhead Door Co	Building maint & service	4610-53-35040	530210	\$ 5,764.00
12/1/2022	Hub City Overhead Door Co	Building maint & service	4610-53-35040	530210	\$ 417.00
12/1/2022	LITHIA Chrysler Jeep Dodge	Fleet parts	5110-99-99	119025	\$ 448.38
12/1/2022	LITHIA Chrysler Jeep Dodge	Fleet parts	5110-99-99	119025	\$ 19.36
12/1/2022	Gexa Energy LP	Light heat & power	4010-45-30205	530080	\$ 3,508.72
12/1/2022	Gexa Energy LP	Light heat & power	4010-45-30205	530080	\$ 35.06
12/1/2022	Gexa Energy LP	Light heat & power	4010-45-30200	530080	\$ 1,054.46
12/1/2022	Gexa Energy LP	Light heat & power	1020-27-13222	530080	\$ 1,077.39
12/1/2022	Gexa Energy LP	Light heat & power	1020-27-13041	530080	\$ 4,052.18
12/1/2022	Gexa Energy LP	Light heat & power	1020-27-13033	530080	\$ 493.15
12/1/2022	Gexa Energy LP	Light heat & power	1020-27-13031	530080	\$ 537.34
12/1/2022	Gexa Energy LP	Light heat & power	1020-27-13022	530080	\$ 613.46
12/1/2022	Gexa Energy LP	Light heat & power	1020-20-12840	530080	\$ 915.51

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/1/2022	Gexa Energy LP	Light heat & power	1020-20-12810	530080	\$ 2,272.70
12/1/2022	Gexa Energy LP	Light heat & power	1020-20-12800	530080	\$ 4,275.67
12/1/2022	Gexa Energy LP	Light heat & power	1020-44-12612	530080	\$ 464.72
12/1/2022	Gexa Energy LP	Light heat & power	1020-31-12520	530080	\$ 1,549.13
12/1/2022	Gexa Energy LP	Light heat & power	1020-33-12460	530080	\$ 10,067.44
12/1/2022	Gexa Energy LP	Light heat & power	1020-33-12460	530080	\$ 75.52
12/1/2022	Gexa Energy LP	Light heat & power	1020-33-12460	530080	\$ 752.31
12/1/2022	Gexa Energy LP	Light heat & power	1030-27-12930	530080	\$ 24.61
12/1/2022	Gexa Energy LP	Light heat & power	1020-31-12506	530080	\$ 5.61
12/1/2022	Gexa Energy LP	Maint & repairs-contracted	5115-12-40300	530215	\$ 861.41
12/1/2022	Gexa Energy LP	Light heat & power	4700-21-35300	530080	\$ 3,190.27
12/1/2022	Gexa Energy LP	Light heat & power	4200-46-33210	530080	\$ 290.41
12/1/2022	Gexa Energy LP	Light heat & power	4700-21-35300	530080	\$ 290.42
12/1/2022	Gexa Energy LP	Light heat & power	4200-46-33210	530080	\$ 167.11
12/1/2022	Gexa Energy LP	Light heat & power	4200-46-33210	530080	\$ 41,517.89
12/1/2022	Gexa Energy LP	Light heat & power	4200-46-33210	530080	\$ 54.00
12/1/2022	Gexa Energy LP	Light heat & power	4200-46-33130	530080	\$ 21,122.55
12/1/2022	Gexa Energy LP	Light heat & power	4200-46-33120	530080	\$ 33,251.58
12/1/2022	Gexa Energy LP	Light heat & power	4200-46-33100	530080	\$ 34,495.99
12/1/2022	Gexa Energy LP	Light heat & power	4130-11-34105	530080	\$ 5,053.22
12/1/2022	Gexa Energy LP	Light heat & power	4130-11-34000	530080	\$ 916.79
12/1/2022	Gexa Energy LP	Light heat & power	4010-45-31010	530080	\$ 13,889.11
12/1/2022	Gexa Energy LP	Light heat & power	4010-45-30251	530080	\$ 24,566.97
12/1/2022	Gexa Energy LP	Light heat & power	4010-45-30205	530080	\$ 277.48
12/1/2022	Gexa Energy LP	Light heat & power	4200-46-33000	530080	\$ 36.22
12/1/2022	Gexa Energy LP	Light heat & power	4200-46-33000	530080	\$ 36.23
12/1/2022	Gexa Energy LP	Light heat & power	4010-45-30000	530080	\$ 29.44
12/1/2022	Gexa Energy LP	Light heat & power	4010-45-30000	530080	\$ 29.44
12/1/2022	Gexa Energy LP	Light heat & power	1041-33-12310	530080	\$ 99.81
12/1/2022	Gexa Energy LP	Light heat & power	1020-27-13210	530080	\$ 2,456.33
12/1/2022	Gexa Energy LP	Light heat & power	1020-27-13025	530080	\$ 153.52
12/1/2022	Gexa Energy LP	Light heat & power	1020-27-13023	530080	\$ 835.06
12/1/2022	Gexa Energy LP	Light heat & power	1020-20-12820	530080	\$ 1,834.76
12/1/2022	Gexa Energy LP	Light heat & power	1020-44-12612	530080	\$ 7,051.49

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/1/2022	Gexa Energy LP	Light heat & power	1020-31-12506	530080	\$ 3.74
12/1/2022	Gexa Energy LP	Light heat & power	1020-33-12460	530080	\$ 186.30
12/1/2022	Gexa Energy LP	Light heat & power	1020-10-12010	530080	\$ 176.41
12/1/2022	Gexa Energy LP	Light heat & power	1020-10-12010	530080	\$ 529.25
12/1/2022	Gexa Energy LP	Light heat & power	1020-29-11870	530080	\$ 15,144.62
12/1/2022	Gexa Energy LP	Light heat & power	1020-29-11870	530080	\$ 270.18
12/1/2022	Gexa Energy LP	Light heat & power	1020-31-12506	530080	\$ 3.74
12/1/2022	Gexa Energy LP	Light heat & power	1020-31-12506	530080	\$ 3.74
12/1/2022	Gexa Energy LP	Light heat & power	1020-33-12460	530080	\$ 52.61
12/1/2022	Gexa Energy LP	Light heat & power	1020-33-12460	530080	\$ 1.87
12/1/2022	Gexa Energy LP	Light heat & power	5110-13-40100	530080	\$ 2,402.32
12/1/2022	Gexa Energy LP	Light heat & power	1030-27-12930	530080	\$ 5.92
12/1/2022	Gexa Energy LP	Light heat & power	1030-27-12930	530080	\$ 13.86
12/1/2022	Gexa Energy LP	Light heat & power	4300-47-32040	530080	\$ 1,454.32
12/1/2022	Gexa Energy LP	Light heat & power	4200-46-33150	530080	\$ 13,761.21
12/1/2022	Gexa Energy LP	Light heat & power	4200-46-33110	530080	\$ 105,720.36
12/1/2022	Gexa Energy LP	Light heat & power	4130-11-34130	530080	\$ 5.92
12/1/2022	Gexa Energy LP	Light heat & power	4130-11-34000	530080	\$ 151.22
12/1/2022	Gexa Energy LP	Light heat & power	4010-45-30250	530080	\$ 21,456.36
12/1/2022	Gexa Energy LP	Light heat & power	4010-45-30005	530080	\$ 24.71
12/1/2022	Gexa Energy LP	Light heat & power	4200-46-33000	530080	\$ 36.23
12/1/2022	Gexa Energy LP	Light heat & power	1066-15-89	530080	\$ 2,004.91
12/1/2022	Gexa Energy LP	Light heat & power	1041-33-12400	530080	\$ 1,513.13
12/1/2022	Gexa Energy LP	Light heat & power	1041-33-12320	530080	\$ 215.96
12/1/2022	Gexa Energy LP	Light heat & power	1041-33-12310	530080	\$ 35.29
12/1/2022	Gexa Energy LP	Light heat & power	1041-33-12310	530080	\$ 6,609.97
12/1/2022	Gexa Energy LP	Light heat & power	1030-27-12930	530080	\$ 3,121.58
12/1/2022	Gexa Energy LP	Light heat & power	1020-34-13490	530080	\$ 2,759.92
12/1/2022	Gexa Energy LP	Light heat & power	1020-27-13115	530080	\$ 5,132.87
12/1/2022	Gexa Energy LP	Light heat & power	1020-27-13037	530080	\$ 686.91
12/1/2022	Gexa Energy LP	Light heat & power	1020-27-13035	530080	\$ 1,068.02
12/1/2022	Gexa Energy LP	Light heat & power	1020-27-13026	530080	\$ 85.20
12/1/2022	Gexa Energy LP	Light heat & power	1020-27-12940	530080	\$ 27.64
12/1/2022	Gexa Energy LP	Light heat & power	1020-27-12910	530080	\$ 6,196.51

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/1/2022	Gexa Energy LP	Light heat & power	1020-31-12506	530080	\$ 15.75
12/1/2022	Gexa Energy LP	Light heat & power	1020-31-12500	530080	\$ 143.21
12/1/2022	Gexa Energy LP	Light heat & power	1020-33-12460	530080	\$ 518.12
12/1/2022	Gexa Energy LP	Light heat & power	1020-33-12460	530080	\$ 3,575.82
12/1/2022	Gexa Energy LP	Light heat & power	1020-33-12460	530080	\$ 365.24
12/1/2022	Gexa Energy LP	Light heat & power	1020-29-11870	530080	\$ 506.58
12/1/2022	Gexa Energy LP	Light heat & power	1020-34-13490	530080	\$ 6,651.04
12/1/2022	Gexa Energy LP	Light heat & power	4010-45-31010	530080	\$ 1,261.80
12/1/2022	Gexa Energy LP	Light heat & power	1020-33-12460	530080	\$ 5.76
12/1/2022	Gexa Energy LP	Light heat & power	1020-33-12460	530080	\$ 9.66
12/1/2022	Gexa Energy LP	Light heat & power	5310-58-11190	530080	\$ 514.26
12/1/2022	Gexa Energy LP	Light heat & power	5115-12-40305	530080	\$ 8,059.30
12/1/2022	Gexa Energy LP	Light heat & power	1030-27-12930	530080	\$ 403.16
12/1/2022	Gexa Energy LP	Light heat & power	4200-46-33210	530080	\$ 10.40
12/1/2022	Gexa Energy LP	Light heat & power	4610-53-35040	530080	\$ 31,284.79
12/1/2022	Gexa Energy LP	Light heat & power	4200-46-33210	530080	\$ 539.98
12/1/2022	Gexa Energy LP	Light heat & power	4130-11-34000	530080	\$ 752.05
12/1/2022	Gexa Energy LP	Light heat & power	4130-11-34000	530080	\$ 604.86
12/1/2022	Gexa Energy LP	Light heat & power	4010-45-31520	530080	\$ 80.79
12/1/2022	Gexa Energy LP	Light heat & power	4010-45-30251	530080	\$ 171.37
12/1/2022	Gexa Energy LP	Light heat & power	4010-45-30000	530080	\$ 29.43
12/1/2022	Gexa Energy LP	Light heat & power	4010-45-30005	530080	\$ 29.44
12/1/2022	Gexa Energy LP	Light heat & power	1041-33-12400	530080	\$ 43.98
12/1/2022	Gexa Energy LP	Light heat & power	1020-27-13700	530080	\$ 1,055.27
12/1/2022	Gexa Energy LP	Light heat & power	1020-27-13036	530080	\$ 951.19
12/1/2022	Gexa Energy LP	Light heat & power	1020-27-13034	530080	\$ 1,075.29
12/1/2022	Gexa Energy LP	Light heat & power	1020-27-13032	530080	\$ 671.26
12/1/2022	Gexa Energy LP	Light heat & power	1020-27-12915	530080	\$ 340.14
12/1/2022	Gexa Energy LP	Light heat & power	1020-20-12850	530080	\$ 1,846.90
12/1/2022	Gexa Energy LP	Light heat & power	1020-20-12830	530080	\$ 1,624.13
12/1/2022	Gexa Energy LP	Light heat & power	1020-52-12680	530080	\$ 3,204.47
12/1/2022	Gexa Energy LP	Light heat & power	1020-31-12504	530080	\$ 569.80
12/1/2022	Gexa Energy LP	Light heat & power	1020-33-12460	530080	\$ 71.34
12/1/2022	Gexa Energy LP	Light heat & power	1020-33-12460	530080	\$ 1,120.19

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/1/2022	Gexa Energy LP	Light heat & power	1020-33-12460	530080	\$ 241,236.25
12/1/2022	Gexa Energy LP	Light heat & power	1020-33-12460	530080	\$ 627.48
12/1/2022	Gexa Energy LP	Light heat & power	1020-10-12010	530080	\$ 12,683.40
12/1/2022	Gexa Energy LP	Light heat & power	1020-10-12010	530080	\$ 7.84
12/1/2022	Gexa Energy LP	Light heat & power	1020-29-11870	530080	\$ 267.75
12/1/2022	Gexa Energy LP	Light heat & power	1041-33-12310	530080	\$ 434.68
12/1/2022	Gexa Energy LP	Light heat & power	1020-27-13700	530080	\$ 765.00
12/1/2022	Gexa Energy LP	Light heat & power	1020-33-12460	530080	\$ 258.57
12/1/2022	Gexa Energy LP	Light heat & power	1020-33-12460	530080	\$ 3.74
12/1/2022	Gexa Energy LP	Light heat & power	4130-11-34000	530080	\$ 26.06
12/1/2022	Gexa Energy LP	Light heat & power	5210-23-40430	530080	\$ 1,676.71
12/1/2022	Gexa Energy LP	Light heat & power	5115-12-40310	530080	\$ 19,374.96
12/1/2022	Gexa Energy LP	Light heat & power	5110-13-40100	530080	\$ 2,376.41
12/1/2022	Gexa Energy LP	Light heat & power	4700-21-35300	530080	\$ 1,213.15
12/1/2022	Gexa Energy LP	Light heat & power	4700-21-35300	530080	\$ 2,598.06
12/1/2022	Gexa Energy LP	Light heat & power	4700-21-35300	530080	\$ 10.40
12/1/2022	Gexa Energy LP	Light heat & power	4300-47-32005	530080	\$ 7.55
12/1/2022	Gexa Energy LP	Light heat & power	4200-46-33140	530080	\$ 8,428.98
12/1/2022	Gexa Energy LP	Light heat & power	4130-11-34000	530080	\$ 151.22
12/1/2022	Gexa Energy LP	Light heat & power	4130-11-34000	530080	\$ 604.86
12/1/2022	Gexa Energy LP	Light heat & power	4010-45-31010	530080	\$ 191,795.19
12/1/2022	Gexa Energy LP	Light heat & power	4010-45-30281	530080	\$ 46,462.33
12/1/2022	Gexa Energy LP	Light heat & power	4010-45-30280	530080	\$ 10,579.22
12/1/2022	Juan Garcia Jr	Vehicle repairs	1020-10-35100	530100	\$ 112.50
12/1/2022	Juan Garcia Jr	Vehicle repairs	1020-10-12050	530100	\$ 112.50
12/1/2022	Union Pacific Railroad Co	Professional services	3271-57-89	530000	\$ 2,501.00
12/1/2022	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 13.19
12/1/2022	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 13.19
12/1/2022	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 54.11
12/1/2022	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 54.12
12/1/2022	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 82.79
12/1/2022	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 82.80
12/1/2022	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 26.87
12/1/2022	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 26.87

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/1/2022	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 14.18
12/1/2022	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 14.18
12/1/2022	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 45.09
12/1/2022	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 45.08
12/1/2022	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 14.34
12/1/2022	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 14.35
12/1/2022	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 134.60
12/1/2022	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 134.59
12/1/2022	Lowery Property Advisors LLC	Professional services	1020-31-12504	530000	\$ 2,000.00
12/1/2022	South Texas Propane	Fuel & lubricants	1041-33-12320	520050	\$ 11.45
12/1/2022	Mr K's Halfway House	Professional services	1020-52-12680	530000	\$ 200.00
12/1/2022	Mr K's Halfway House	Professional services	1020-52-12680	530000	\$ 200.00
12/1/2022	Teleflex LLC	Chem/hstd supplies	1020-10-35100	520030	\$ 27,664.00
12/1/2022	American Electric Power	Street Lighting	3553-33-89	550840	\$ 11,933.31
12/1/2022	File Pro	Professional services	1066-15-89	530000	\$ 57.00
12/1/2022	File Pro	Professional services	1066-15-89	530000	\$ 57.00
12/1/2022	File Pro	Professional services	1020-44-12662	530000	\$ 19.00
12/1/2022	Starboard Consulting LLC	Professional services	5210-23-40470	530000	\$ 277.50
12/1/2022	Vets Securing America	Professional services	4010-45-30205	530000	\$ 5,317.12
12/1/2022	SMG American Bank Cntr	Training-General	4130-11-34000	530362	\$ 432.00
12/1/2022	SMG American Bank Cntr	Training-General	4130-11-34000	530362	\$ 432.00
12/1/2022	Alliance Health Resources	Occupational Medical Svc-Work	5614-16-40540	537341	\$ 3,160.00
12/1/2022	Hub City Overhead Door Co	Building maint & service	4610-53-35040	530210	\$ 2,291.00
12/1/2022	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,128.00
12/1/2022	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,062.80
12/1/2022	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,103.55
12/1/2022	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,013.90
12/1/2022	3C Industrial LLC	Purification chemicals	4200-46-33110	520010	\$ 1,087.32
12/1/2022	A to Z Concrete & Fence LLC	Demolition/clean-up service	1041-33-12400	530220	\$ 4,000.00
12/1/2022	Texas Pack + Load	Postage & express charges	5110-13-40180	530140	\$ 25.00
12/1/2022	J&B Pavelka Inc	Postage & express charges	5110-13-40180	530140	\$ 49.38
12/1/2022	Aclara Technologies LLC	Meter & svc connection materials	4130-11-34130	520150	\$ 40,600.00
12/1/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,000.80
12/1/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,009.48

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/1/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,028.08
12/1/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,044.20
12/1/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,035.52
12/1/2022	Southeast Vocational Alliance	Postage & express charges	1020-52-12680	530140	\$ 74.95
12/1/2022	Southeast Vocational Alliance	Postage & express charges	1020-52-12680	530140	\$ 74.20
12/1/2022	Southeast Vocational Alliance	Postage & express charges	1020-52-12680	530140	\$ 70.03
12/1/2022	Bobcat Co	Vehicles & Machinery	5111-13-34000	550020	\$ 27,962.04
12/1/2022	Skid O Kan/Corpus Christi Disposal Svc	Rentals	4010-45-30205	530160	\$ 641.00
12/1/2022	Skid O Kan/Corpus Christi Disposal Svc	Rentals	4010-45-30205	530160	\$ 81.15
12/1/2022	Ditch Witch South Texas	Postage & express charges	5110-13-40180	530140	\$ 43.12
12/1/2022	Federal Express Corp	Postage & express charges	5613-54-11460	530140	\$ 231.60
12/1/2022	WW Grainger Inc	Maint & repairs	1020-27-12910	520130	\$ 898.00
12/1/2022	WW Grainger Inc	Maint & repairs	1020-27-12910	520130	\$ 960.00
12/1/2022	WW Grainger Inc	Maint & repairs	1020-27-12910	520130	\$ 960.00
12/1/2022	WW Grainger Inc	Maint & repairs	1020-27-12910	520130	\$ 960.00
12/1/2022	WW Grainger Inc	Maint & repairs	1020-27-12910	520130	\$ 1,058.40
12/1/2022	WW Grainger Inc	Maint & repairs	1020-27-12910	520130	\$ 1,428.96
12/1/2022	WW Grainger Inc	Maint & repairs	1020-27-12910	520130	\$ 307.80
12/1/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31520	520090	\$ 888.96
12/1/2022	Texas Pack + Load	Fleet parts	5110-99-99	119025	\$ 97.26
12/1/2022	Texas Pack + Load	Fleet parts	5110-99-99	119025	\$ 1,506.82
12/1/2022	Premier Materials Technology	Minor tools & equipment	1020-27-12940	520090	\$ 85.00
12/1/2022	Premier Materials Technology	Minor tools & equipment	1020-27-12940	520090	\$ 1,180.00
12/1/2022	Premier Materials Technology	Minor tools & equipment	1020-27-12940	520090	\$ (22.00)
12/1/2022	Levy-Dykema PPLC	Outside consultants	1020-27-12900	550950	\$ 2,000.00
12/1/2022	Max Box Supplies LLC	Minor tools & equipment	1020-31-12513	520090	\$ 20.00
12/1/2022	Max Box Supplies LLC	Minor tools & equipment	1020-31-12513	520090	\$ 735.00
12/1/2022	Max Box Supplies LLC	Minor tools & equipment	1020-31-12513	520090	\$ 160.00
12/1/2022	Max Box Supplies LLC	Minor tools & equipment	1020-31-12513	520090	\$ 50.00
12/1/2022	Max Box Supplies LLC	Minor tools & equipment	1020-31-12513	520090	\$ 232.00
12/1/2022	Alliance Health Resources	Random Drug Tests	5614-16-40540	537211	\$ 3,371.00
12/1/2022	Sames Ford	Fleet parts	5110-99-99	119025	\$ 29.24
12/1/2022	Sames Ford	Fleet parts	5110-99-99	119025	\$ 391.50
12/1/2022	Gerald Stephen Tjon-A-Joe	Professional services	1020-27-13210	530000	\$ 4,250.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/1/2022	Karen Givens	Local municipal jury fund	1039-22-10476	329161	\$ 6.00
12/1/2022	People Assisting Animal Cntrl	Professional services	1020-52-12680	530000	\$ 75.00
12/1/2022	People Assisting Animal Cntrl	Professional services	1020-52-12680	530000	\$ 100.00
12/1/2022	Mr K's Halfway House	Professional services	1020-52-12680	530000	\$ 200.00
12/1/2022	Mr K's Halfway House	Professional services	1020-52-12680	530000	\$ 200.00
12/1/2022	Mr K's Halfway House	Professional services	1020-52-12680	530000	\$ 200.00
12/1/2022	Levy-Dykema PPLC	Professional services	1030-34-13606	530000	\$ 3,500.00
12/1/2022	Infor US Inc	Professional services	5210-23-40470	530000	\$ 4,320.00
12/1/2022	TX Excavation Safety System In	Professional services	4010-45-31510	530000	\$ 575.82
12/1/2022	TX Excavation Safety System In	Professional services	4130-11-34110	530000	\$ 575.81
12/1/2022	TX Excavation Safety System In	Professional services	4300-47-32005	530000	\$ 575.81
12/1/2022	TX Excavation Safety System In	Professional services	4200-46-33400	530000	\$ 575.81
12/1/2022	VWR International Inc	Chem/hsltd supplies	4010-45-31700	520030	\$ 181.84
12/1/2022	VWR International Inc	Chem/hsltd supplies	4010-45-31700	520030	\$ 789.20
12/1/2022	VWR International Inc	Chem/hsltd supplies	4010-45-31700	520030	\$ 272.94
12/1/2022	VWR International Inc	Chem/hsltd supplies	4010-45-31700	520030	\$ 195.20
12/1/2022	VWR International Inc	Chem/hsltd supplies	4010-45-31700	520030	\$ 791.04
12/1/2022	VWR International Inc	Chem/hsltd supplies	4010-45-31700	520030	\$ 1,123.20
12/1/2022	Moore Supply Co	Chem/hsltd supplies	4010-45-31520	520030	\$ 587.92
12/1/2022	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$ 17.38
12/1/2022	Synergy Sweeping Services LLC	Professional services	4300-47-32004	530000	\$ 12,463.58
12/1/2022	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$ 930.70
12/1/2022	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$ 396.69
12/1/2022	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$ 278.02
12/1/2022	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$ 1,646.38
12/1/2022	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$ 1,646.38
12/1/2022	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$ 1,646.38
12/1/2022	Frazer Bilt Inc	Vehicle repairs	1020-10-35100	530100	\$ 663.82
12/1/2022	Synergy Sweeping Services LLC	Professional services	4300-47-32004	530000	\$ 11,862.24
12/1/2022	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$ 396.69
12/1/2022	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$ 95.57
12/1/2022	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$ 1,646.38
12/1/2022	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$ 393.13
12/1/2022	American Water Works Assoc	Memberships licenses & dues	4010-45-30005	530250	\$ 10,767.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/1/2022	Synergy Sweeping Services LLC	Professional services	4300-47-32004	530000	\$ 10,738.01
12/1/2022	Medline Industries Holdings LP	Chem/hsltd supplies	1020-10-35100	520030	\$ 591.45
12/1/2022	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$ 374.67
12/1/2022	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$ 17.38
12/1/2022	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$ 196.57
12/1/2022	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$ 1,361.84
12/1/2022	National Summit Insurance Co	Escrow deposits	9047-99-99	203077	\$ 475.00
12/1/2022	Cystic Fibrosis Foundation	Multicultural rental deposits	4710-99-99	202966	\$ 1,000.00
12/1/2022	Billy Hernandez	After Hour Kid Power	1020-27-13405	310800	\$ 198.00
12/1/2022	Concentra Medical Centers	Occupational Medical Svc-Work	5614-16-40540	537341	\$ 415.00
12/1/2022	National Summit Insurance Co	Escrow deposits	9047-99-99	203077	\$ 395.00
12/1/2022	Advance Auto Parts	Minor tools & equipment	5110-13-40100	520090	\$ 21.22
12/1/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 487.44
12/1/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 24.30
12/1/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 267.98
12/1/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 150.74
12/1/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 120.59
12/1/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 345.76
12/1/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 1,517.42
12/1/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 360.30
12/1/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 12.72
12/1/2022	French Ellison Truck Cntr Inc	Fleet parts	5110-99-99	119025	\$ 62.66
12/1/2022	JEC	Light heat & power	4010-45-30251	530080	\$ 42.84
12/1/2022	JEC	Light heat & power	4010-45-30251	530080	\$ 43.46
12/1/2022	JEC	Light heat & power	4010-45-30251	530080	\$ 53.83
12/1/2022	Ditch Witch South Texas	Fleet parts	5110-99-99	119025	\$ (14.57)
12/1/2022	Flanagans Muffler Shop Inc	Fleet parts	5110-99-99	119025	\$ 89.00
12/1/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 353.72
12/1/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 41.10
12/1/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 208.66
12/1/2022	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$ 13.14
12/1/2022	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$ 117.66
12/1/2022	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$ 69.99
12/1/2022	Sames Ford	Fleet parts	5110-99-99	119025	\$ (147.83)

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/1/2022	Sames Ford	Fleet parts	5110-99-99	119025	\$ (110.66)
12/1/2022	Sames Ford	Fleet parts	5110-99-99	119025	\$ (40.10)
12/1/2022	Sames Ford	Fleet parts	5110-99-99	119025	\$ (49.49)
12/1/2022	Sames Ford	Fleet parts	5110-99-99	119025	\$ 52.00
12/1/2022	Sames Ford	Fleet parts	5110-99-99	119025	\$ 1,370.80
12/1/2022	Quality Ready Mix LTD	Maint & repairs	4300-47-32003	520130	\$ 2,192.00
12/1/2022	Quality Ready Mix LTD	Maint & repairs	4300-47-32003	520130	\$ 1,716.00
12/1/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ (321.07)
12/1/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 23.59
12/1/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 133.99
12/1/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 75.42
12/1/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 220.98
12/1/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 155.19
12/1/2022	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$ 92.48
12/1/2022	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$ 32.67
12/1/2022	LITHIA Chrysler Jeep Dodge	Fleet parts	5110-99-99	119025	\$ 3.76
12/1/2022	Robert Pinkerton Services	Fleet parts	5110-99-99	119025	\$ 141.82
12/1/2022	Levy-Dykema PPLC	Outside consultants	4710-34-13610	550950	\$ 3,800.00
12/1/2022	Texas Pack + Load	Fleet parts	5110-99-99	119025	\$ 426.72
12/1/2022	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 6,955.46
12/1/2022	Capps Rent A Car Inc	Rentals	1061-29-89	530160	\$ 899.00
12/1/2022	Capps Rent A Car Inc	Rentals	1074-29-89	530160	\$ 899.00
12/1/2022	Affordable T-Shirts & Graphics	Clothing	4300-47-32000	520040	\$ 1,275.00
12/1/2022	Affordable T-Shirts & Graphics	Clothing	1041-33-12400	520040	\$ 1,275.00
12/1/2022	Lamar Companies	Printing advertising & PR	1066-15-89	530500	\$ 3,150.00
12/1/2022	Brenntag SW Inc	Purification chemicals	4200-46-33130	520010	\$ 6,549.94
12/1/2022	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 6,746.82
12/1/2022	UC Wilson Plaza Holder LLC	Rentals	1020-22-10420	530160	\$ 7,662.93
12/1/2022	Capps Rent A Car Inc	Rentals	1074-29-89	530160	\$ 899.00
12/1/2022	Capps Rent A Car Inc	Rentals	1074-29-89	530160	\$ 899.00
12/1/2022	Lance Soll & Lunghard Llp	Minor computer equipment	1020-59-10751	520100	\$ 8,722.00
12/1/2022	JEC	Light heat & power	4010-45-30251	530080	\$ 37.69
12/1/2022	JEC	Light heat & power	4010-45-30251	530080	\$ 48.10
12/1/2022	Sames Ford	Fleet parts	5110-99-99	119025	\$ (333.96)

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/1/2022	Sames Ford	Fleet parts	5110-99-99	119025	\$ (35.00)
12/1/2022	Sames Ford	Fleet parts	5110-99-99	119025	\$ (12.54)
12/1/2022	Sames Ford	Fleet parts	5110-99-99	119025	\$ 30.24
12/1/2022	Sames Ford	Fleet parts	5110-99-99	119025	\$ 11.35
12/1/2022	Sames Ford	Fleet parts	5110-99-99	119025	\$ 404.64
12/1/2022	Southwest Companies Ltd	Fleet parts	5110-99-99	119025	\$ 17.60
12/1/2022	JEC	Light heat & power	4010-45-30251	530080	\$ 42.39
12/1/2022	JEC	Light heat & power	4010-45-30251	530080	\$ 47.62
12/1/2022	Fessenden Custom Lawn Care	Mowing & grounds maintenance	1020-27-12910	530225	\$ 1,363.00
12/1/2022	Texas Pack + Load	Fleet parts	5110-99-99	119025	\$ 1,563.24
12/1/2022	Godwin Pumps of America	Maint & repairs-contracted	4200-46-33210	530215	\$ 981.92
12/1/2022	Godwin Pumps of America	Maint & repairs-contracted	4200-46-33210	530215	\$ 3,421.24
12/1/2022	Godwin Pumps of America	Maint & repairs-contracted	4200-46-33130	530215	\$ 259.20
12/1/2022	Godwin Pumps of America	Maint & repairs-contracted	4200-46-33130	530215	\$ 179.10
12/1/2022	Alliance Health Resources	Random Drug Tests	5614-16-40540	537211	\$ 7,250.00
12/1/2022	McKesson Medical-Surgical Inc	Clinical Supplies	1049-44-12665	520020	\$ 495.64
12/1/2022	South TX Trench Safety LLC	Maint & repairs-contracted	1041-33-12300	530215	\$ 650.00
12/1/2022	Esmeralda Sanchez	Equipment maintenance	4700-21-35300	530230	\$ 700.00
12/1/2022	Commerce Office Park One LP	Light heat & power	1020-29-11870	530080	\$ 518.85
12/1/2022	McKesson Medical-Surgical Inc	Clinical Supplies	1049-44-12665	520020	\$ 2,500.00
12/1/2022	VWR International Inc	Clinical Supplies	1066-15-89	520020	\$ 40.65
12/1/2022	VWR International Inc	Clinical Supplies	1066-15-89	520020	\$ 234.00
12/1/2022	VWR International Inc	Clinical Supplies	1066-15-89	520020	\$ 232.60
12/1/2022	VWR International Inc	Clinical Supplies	1066-15-89	520020	\$ 35.29
12/1/2022	Moore Supply Co	Maint & repairs	4010-45-31520	520130	\$ 690.00
12/1/2022	Moore Supply Co	Maint & repairs	4010-45-31520	520130	\$ 300.00
12/1/2022	Moore Supply Co	Maint & repairs	4010-45-31520	520130	\$ 350.00
12/1/2022	Moore Supply Co	Maint & repairs	4010-45-31520	520130	\$ 182.50
12/1/2022	Moore Supply Co	Maint & repairs	4010-45-31520	520130	\$ 130.00
12/1/2022	Moore Supply Co	Maint & repairs	4010-45-31520	520130	\$ 45.00
12/1/2022	Moore Supply Co	Maint & repairs	4010-45-31520	520130	\$ 450.00
12/1/2022	Moore Supply Co	Maint & repairs	4010-45-31520	520130	\$ 575.00
12/1/2022	Moore Supply Co	Maint & repairs	4010-45-31520	520130	\$ 185.00
12/1/2022	Moore Supply Co	Maint & repairs	4010-45-31520	520130	\$ 320.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/1/2022	Moore Supply Co	Maint & repairs	4010-45-31520	520130	\$ 270.00
12/1/2022	Moore Supply Co	Maint & repairs	4010-45-31520	520130	\$ 80.00
12/1/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ (25.00)
12/1/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 520.42
12/1/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 75.12
12/1/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 14.61
12/1/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 30.16
12/1/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 313.76
12/1/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 860.16
12/1/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 46.86
12/1/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 51.43
12/1/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 208.12
12/1/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 53.52
12/1/2022	Fisher Scientific Co	Clinical Supplies	1066-15-89	520020	\$ 165.20
12/1/2022	Fisher Scientific Co	Clinical Supplies	1066-15-89	520020	\$ 76.06
12/1/2022	Fisher Scientific Co	Clinical Supplies	1066-15-89	520020	\$ 34.08
12/1/2022	Fisher Scientific Co	Clinical Supplies	1066-15-89	520020	\$ 125.30
12/1/2022	Fisher Scientific Co	Clinical Supplies	1066-15-89	520020	\$ 199.78
12/1/2022	Fisher Scientific Co	Clinical Supplies	1020-15-70004	520020	\$ 3,135.00
12/1/2022	Universal Tool & Die	Maint & repairs-contracted	4200-46-33100	530215	\$ 7,268.05
12/1/2022	Texas Enterprises Inc	Gas & oil	5110-99-99	119005	\$ 1,372.50
12/1/2022	Moore Supply Co	Equipment maintenance	4200-46-33120	530230	\$ 6,829.96
12/1/2022	Moore Supply Co	Equipment maintenance	4200-46-33120	530230	\$ 169.74
12/1/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ (103.08)
12/1/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 103.08
12/1/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 19.48
12/1/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 14.29
12/1/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 191.52
12/1/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 556.24
12/1/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 271.90
12/1/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 29.84
12/1/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 93.80
12/1/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 155.40
12/1/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 81.33

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/1/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 169.74
12/1/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 26.94
12/1/2022	Fisher Scientific Co	Clinical Supplies	1066-15-89	520020	\$ 200.37
12/1/2022	Fisher Scientific Co	Clinical Supplies	1066-15-89	520020	\$ 331.86
12/1/2022	Sames Ford	Fleet parts	5110-99-99	119025	\$ (64.63)
12/1/2022	Sames Ford	Fleet parts	5110-99-99	119025	\$ (580.90)
12/1/2022	Sames Ford	Fleet parts	5110-99-99	119025	\$ (24.96)
12/1/2022	Sames Ford	Fleet parts	5110-99-99	119025	\$ 35.04
12/1/2022	Sames Ford	Fleet parts	5110-99-99	119025	\$ 142.58
12/1/2022	Sames Ford	Fleet parts	5110-99-99	119025	\$ 250.56
12/1/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 321.07
12/1/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 100.53
12/1/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 236.58
12/1/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 103.20
12/1/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 210.56
12/1/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 493.96
12/1/2022	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$ 63.45
12/1/2022	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$ 243.94
12/1/2022	Quality Ready Mix LTD	Maint & repairs	4300-47-32003	520130	\$ 601.00
12/1/2022	Texas Pack + Load	Fleet parts	5110-99-99	119025	\$ 823.01
12/1/2022	Alliance Health Resources	Random Drug Tests	5614-16-40540	537211	\$ 904.00
12/1/2022	J&B Pavelka Inc	Fleet parts	5110-99-99	119025	\$ 873.32
12/1/2022	Godwin Pumps of America	Maint & repairs-contracted	4200-46-33210	530215	\$ 6,164.68
12/1/2022	LITHIA Chrysler Jeep Dodge	Fleet parts	5110-99-99	119025	\$ 99.49
12/1/2022	Ditch Witch South Texas	Fleet parts	5110-99-99	119025	\$ 279.27
12/1/2022	Alliance Health Resources	Random Drug Tests	5614-16-40540	537211	\$ 986.00
12/1/2022	Alliance Health Resources	Random Drug Tests	5614-16-40540	537211	\$ 806.00
12/1/2022	WW Grainger Inc	Maint & repairs	4010-45-31010	520130	\$ 1,306.10
12/1/2022	WW Grainger Inc	Minor tools & equipment	5110-13-40100	520090	\$ 191.84
12/1/2022	JEC	Light heat & power	4010-45-30251	530080	\$ 43.35
12/1/2022	JEC	Light heat & power	4010-45-30251	530080	\$ 49.17
12/1/2022	Graybar Electric Co Inc	Maint & repairs	4010-45-31010	520130	\$ 4,313.24
12/1/2022	Wood Boykin & Wolter Attorneys	Outside consultants	4483-45-89	550950	\$ 3,080.00
12/1/2022	Xylem Water Solutions USA Inc	Maint & repairs-contracted	4200-46-33210	530215	\$ 2,371.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/1/2022	Xylem Water Solutions USA Inc	Maint & repairs-contracted	4200-46-33210	530215	\$ 6,784.40
12/1/2022	Anderson Lehrman Barre & Maraist LLP	Outside Legal Counsel	4258-46-89	530001	\$ 6,029.00
12/1/2022	Anderson Lehrman Barre & Maraist LLP	Outside Legal Counsel	4258-46-89	530001	\$ (6,029.00)
12/1/2022	Optum Financial Inc	Cafeteria Plan	5614-16-40610	537233	\$ 144.00
12/1/2022	Halff Associates Inc	Outside consultants	4484-45-89	550950	\$ 2,634.13
12/1/2022	Halff Associates Inc	Outside consultants	4258-46-89	550950	\$ 2,634.13
12/1/2022	Halff Associates Inc	Outside consultants	4560-11-89	550950	\$ 2,634.14
12/1/2022	Halff Associates Inc	Outside consultants	4258-46-89	550950	\$ 329.27
12/1/2022	Halff Associates Inc	Outside consultants	4560-11-89	550950	\$ 329.26
12/1/2022	Halff Associates Inc	Outside consultants	4484-45-89	550950	\$ 329.27
12/1/2022	Safety Kleen Inc	Minor tools & equipment	5110-13-40140	520090	\$ 1,269.74
12/1/2022	C&S Truck Equipment	Fleet parts	5110-99-99	119025	\$ 121.00
12/1/2022	Anderson Lehrman Barre & Maraist LLP	Outside Legal Counsel	4258-46-89	530001	\$ 6,029.00
12/1/2022	Anderson Lehrman Barre & Maraist LLP	Outside Legal Counsel	4258-46-89	530001	\$ (6,029.00)
12/1/2022	Optum Bank Inc-#242773	Cafeteria Plan	5614-16-40610	537233	\$ 1,718.70
12/1/2022	Safety Kleen Inc	Professional services	1020-31-12504	530000	\$ 336.00
12/1/2022	Aldinger Company	Professional services	1066-15-89	530000	\$ 2,827.00
12/1/2022	Texas A&M University-CC	Professional services	1071-17-89	530000	\$ 28,597.11
12/1/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
12/1/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
12/1/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
12/1/2022	Henry Schein Inc	Chem/hstd supplies	1020-10-35100	520030	\$ 124.80
12/1/2022	Communities In Schools	Professional services	1060-27-89	530000	\$ 13,987.54
12/1/2022	Cintas Corp	Chem/hstd supplies	5110-13-40180	520030	\$ 80.01
12/1/2022	Life-Assist Inc	Chem/hstd supplies	1020-10-35100	520030	\$ 1,426.52
12/1/2022	Garver	Professional services	4610-53-35010	530000	\$ 119,890.00
12/1/2022	Juliane Rose Johnston	Professional services	1020-52-12680	530000	\$ 112.50
12/1/2022	Unifirst Holdings Inc	Uniform rentals	1020-10-12050	530150	\$ 29.64
12/1/2022	Anderson Lehrman Barre & Maraist LLP	Professional services	4254-46-89	530000	\$ (3,561.80)
12/1/2022	Anderson Lehrman Barre & Maraist LLP	Professional services	4510-46-89	530000	\$ (1,560.22)
12/1/2022	Anderson Lehrman Barre & Maraist LLP	Professional services	4510-46-89	530000	\$ 1,560.22
12/1/2022	Anderson Lehrman Barre & Maraist LLP	Professional services	4254-46-89	530000	\$ 3,561.80
12/1/2022	Graybar Electric Co Inc	Maint & repairs	4010-45-31010	520130	\$ 10,752.86
12/1/2022	Regional Steel Product Inc	Maint & repairs	4010-45-31520	520130	\$ 2,418.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/1/2022	Mansfield Oil Co of Gainsville	Cost of goods sold	4632-53-35065	520210	\$ 18,616.24
12/1/2022	Corpus Christi Golf Cars	Fleet parts	5110-99-99	119025	\$ 4.02
12/1/2022	Corpus Christi Golf Cars	Fleet parts	5110-99-99	119025	\$ 49.74
12/1/2022	Halff Associates Inc	Outside consultants	3558-33-89	550950	\$ 3,446.10
12/1/2022	Halff Associates Inc	Outside consultants	3558-33-89	550950	\$ 1,148.70
12/1/2022	Anderson Lehrman Barre & Maraist LLP	Outside Legal Counsel	4258-46-89	530001	\$ 6,029.00
12/1/2022	IWS Gas & Supply of Texas	Maint & repairs	4300-47-32001	520130	\$ 615.00
12/1/2022	IWS Gas & Supply of Texas	Maint & repairs	4300-47-32001	520130	\$ 415.00
12/1/2022	Autonation Ford Mazda	Fleet parts	5110-99-99	119025	\$ 1,245.08
12/1/2022	Autonation Ford Mazda	Fleet parts	5110-99-99	119025	\$ 48.66
12/1/2022	Autonation Ford Mazda	Fleet parts	5110-99-99	119025	\$ 275.59
12/1/2022	Autonation Ford Mazda	Fleet parts	5110-99-99	119025	\$ 389.36
12/1/2022	Autonation Ford Mazda	Fleet parts	5110-99-99	119025	\$ 6.68
12/1/2022	Autonation Ford Mazda	Fleet parts	5110-99-99	119025	\$ 11.76
12/1/2022	Graybar Electric Co Inc	Maint & repairs	4010-45-31010	520130	\$ 32.64
12/1/2022	Graybar Electric Co Inc	Maint & repairs	4010-45-31010	520130	\$ 4,498.20
12/1/2022	Graybar Electric Co Inc	Maint & repairs	4010-45-31010	520130	\$ 11,793.60
12/1/2022	Corpus Christi Retail Venture	380 Agreement - Trademark Prop	1020-57-15100	540100	\$ 279,202.09
12/1/2022	GT Distributors Inc	Clothing	1020-52-12680	520040	\$ 48.30
12/1/2022	GT Distributors Inc	Clothing	1020-52-12680	520040	\$ 8.95
12/1/2022	GT Distributors Inc	Clothing	1020-52-12680	520040	\$ 245.00
12/1/2022	GT Distributors Inc	Clothing	1020-52-12680	520040	\$ 245.00
12/1/2022	Security Title	Loan Related Costs	9045-24-48004	570006	\$ 175.00
12/1/2022	CAP Fleet Upfitters	Vehicles & Machinery	5111-13-11701	550020	\$ 865.06
12/1/2022	CAP Fleet Upfitters	Vehicles & Machinery	9010-29-11717	550020	\$ 375.00
12/1/2022	CAP Fleet Upfitters	Vehicles & Machinery	9010-29-11717	550020	\$ 865.06
12/1/2022	CAP Fleet Upfitters	Vehicles & Machinery	5111-13-11701	550020	\$ 865.06
12/1/2022	Courageous Leadership Alliance	Training - Executive	1020-16-11415	530363	\$ 8,000.00
12/1/2022	Cooper Outdoor Advertising	Printing advertising & PR	4130-11-34160	530500	\$ 587.16
12/1/2022	Ergon Asphalt & Emulsions Inc	Street materials inventory	1041-99-99	119000	\$ 2,357.84
12/1/2022	Ergon Asphalt & Emulsions Inc	Street materials inventory	1041-99-99	119000	\$ 3,994.23
12/1/2022	Ergon Asphalt & Emulsions Inc	Street materials inventory	1041-99-99	119000	\$ 776.90
12/1/2022	Ergon Asphalt & Emulsions Inc	Street materials inventory	1041-99-99	119000	\$ 3,004.97
12/1/2022	C&S Truck Equipment	Postage & express charges	5110-13-40180	530140	\$ 20.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/1/2022	CAP Fleet Upfitters	Vehicles & Machinery	5111-13-11701	550020	\$ 865.06
12/1/2022	CAP Fleet Upfitters	Vehicles & Machinery	5111-13-11701	550020	\$ 865.06
12/1/2022	CAP Fleet Upfitters	Vehicles & Machinery	5111-13-11701	550020	\$ 2,250.00
12/1/2022	Pest Patrol	Professional services	1020-52-12680	530000	\$ 165.00
12/1/2022	Life-Assist Inc	Chem/hsld supplies	1020-10-35100	520030	\$ 582.30
12/1/2022	Anderson Lehrman Barre & Maraist LLP	Professional services	4254-46-89	530000	\$ (3,561.80)
12/1/2022	Anderson Lehrman Barre & Maraist LLP	Professional services	4510-46-89	530000	\$ (1,560.22)
12/1/2022	Anderson Lehrman Barre & Maraist LLP	Professional services	4510-46-89	530000	\$ 1,560.22
12/1/2022	Anderson Lehrman Barre & Maraist LLP	Professional services	4254-46-89	530000	\$ 3,561.80
12/1/2022	Garver	Professional services	4610-53-35010	530000	\$ 25,875.00
12/1/2022	Anderson Lehrman Barre & Maraist LLP	Professional services	4510-46-89	530000	\$ 5,122.02
12/1/2022	TCEQ	Regulatory permit & other fee	4200-46-33600	530255	\$ 70.00
12/1/2022	H & H Oil	Professional services	4300-47-32004	530000	\$ 940.00
12/1/2022	H & H Oil	Professional services	4300-47-32004	530000	\$ 725.00
12/1/2022	Unifirst Holdings Inc	Professional services	1020-29-11870	530000	\$ 288.48
12/1/2022	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$ 80.64
12/1/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
12/1/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
12/1/2022	Xylem Water Solutions USA Inc	Maint & repairs-contracted	4200-46-33210	530215	\$ 2,606.50
12/1/2022	Control Solutions Inc	Clinical Supplies	1020-44-12662	520020	\$ 660.00
12/1/2022	Control Solutions Inc	Clinical Supplies	1020-44-12662	520020	\$ 17.00
12/1/2022	Xylem Water Solutions USA Inc	Maint & repairs-contracted	4200-46-33210	530215	\$ 3,722.00
12/1/2022	Xylem Water Solutions USA Inc	Maint & repairs-contracted	4200-46-33210	530215	\$ 549.00
12/1/2022	Proforce Law Enforcement	Minor tools & equipment	9010-29-11717	520090	\$ 21,168.00
12/1/2022	Proforce Law Enforcement	Minor tools & equipment	9010-29-11717	520090	\$ 730.00
12/1/2022	Proforce Law Enforcement	Minor tools & equipment	9010-29-11717	520090	\$ 21,600.00
12/1/2022	Security Title	Loan Related Costs	9045-24-48004	570006	\$ 175.00
12/1/2022	Unifirst Holdings Inc	Rentals	1041-33-12320	530160	\$ 56.39
12/1/2022	Unifirst Holdings Inc	Rentals	1041-33-12310	530160	\$ 56.39
12/1/2022	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 13.61
12/1/2022	Unifirst Holdings Inc	Professional services	1020-29-11870	530000	\$ 210.92
12/1/2022	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$ 76.89
12/1/2022	Safety Kleen Inc	Professional services	1020-31-12504	530000	\$ 575.07
12/1/2022	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$ 22.51

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/1/2022	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$ 15.28
12/1/2022	Low Cost Janitorial Srvcs LLC	Professional services	1030-34-13616	530000	\$ 1,720.00
12/1/2022	Pro-Chem	Chem/hsld supplies	5110-13-40170	520030	\$ 316.93
12/1/2022	Industrial Org Solutions Inc	Professional services	1020-10-12000	530000	\$ 3,855.00
12/1/2022	Industrial Org Solutions Inc	Professional services	1020-10-12000	530000	\$ 3,855.00
12/1/2022	Robert Rios	Professional services	1020-27-13041	530000	\$ 300.00
12/1/2022	Unifirst Holdings Inc	Rentals	1020-31-12500	530160	\$ 30.06
12/1/2022	Unifirst Holdings Inc	Rentals	1020-31-12500	530160	\$ 30.06
12/1/2022	Unifirst Holdings Inc	Rentals	1041-33-12400	530160	\$ 112.78
12/1/2022	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 5.50
12/1/2022	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 14.68
12/1/2022	Ergon Asphalt & Emulsions Inc	Street materials inventory	1041-99-99	119000	\$ 3,625.50
12/1/2022	Ergon Asphalt & Emulsions Inc	Street materials inventory	1041-99-99	119000	\$ 582.67
12/1/2022	GT Distributors Inc	Clothing	1020-52-12680	520040	\$ 48.30
12/1/2022	GT Distributors Inc	Clothing	1020-52-12680	520040	\$ 9.95
12/1/2022	GT Distributors Inc	Clothing	1020-52-12680	520040	\$ (48.30)
12/1/2022	GT Distributors Inc	Clothing	1020-52-12680	520040	\$ 48.30
12/1/2022	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 5.50
12/1/2022	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 14.68
12/1/2022	GT Distributors Inc	Clothing	1020-52-12680	520040	\$ (48.30)
12/1/2022	GT Distributors Inc	Clothing	1020-52-12680	520040	\$ 48.30
12/1/2022	U-Haul Company of Tx	Rentals	4130-11-34000	530160	\$ 254.95
12/1/2022	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 13.61
12/1/2022	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 27.01
12/1/2022	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 100.43
12/1/2022	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 27.01
12/1/2022	Aventine Corpus Christi LLC	Relocation Grant	9045-24-48004	570015	\$ 1,320.00
12/1/2022	Michael Moore	Printing advertising & PR	4610-53-35000	530500	\$ 225.00
12/1/2022	Mira's Sports & More	Clothing	5310-58-11190	520040	\$ 36.50
12/1/2022	Mira's Sports & More	Clothing	5310-58-11190	520040	\$ 36.50
12/1/2022	CDW Government LLC	Minor computer equipment	1020-52-12680	520100	\$ 702.60
12/1/2022	CDW Government LLC	Minor computer equipment	4200-46-33120	520100	\$ 259.00
12/1/2022	Mira's Sports & More	Clothing	1020-44-12601	520040	\$ 54.00
12/1/2022	Mira's Sports & More	Clothing	1020-44-12601	520040	\$ 37.98

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/1/2022	Mira's Sports & More	Clothing	1020-44-12601	520040	\$ 16.00
12/1/2022	Mira's Sports & More	Clothing	1020-44-12601	520040	\$ 54.00
12/1/2022	Mira's Sports & More	Clothing	1020-44-12601	520040	\$ 37.98
12/1/2022	Mira's Sports & More	Clothing	1020-44-12601	520040	\$ 4.00
12/1/2022	Vulcan Constr Material	Street materials inventory	1041-99-99	119000	\$ 144,581.77
12/1/2022	TRISTAR Risk Management	Third Party Admin - W/C	5612-54-40510	537204	\$ 14,339.75
12/1/2022	C Outdoor Inc	Printing advertising & PR	1066-15-89	530500	\$ 1,200.00
12/1/2022	Carus LLC	Purification chemicals	4010-45-31010	520010	\$ 84,420.00
12/1/2022	Texas Pack + Load	Postage & express charges	5110-13-40180	530140	\$ 45.00
12/1/2022	Aclara Technologies LLC	Meter & svc connection materials	4130-11-34130	520150	\$ 40,600.00
12/1/2022	Texas A&M University-CC	Professional services	1071-17-89	530000	\$ 29,808.51
12/1/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
12/1/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
12/1/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
12/1/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
12/1/2022	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$ 22.51
12/1/2022	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$ 15.28
12/1/2022	Texas A&M University-CC	Professional services	1071-17-89	530000	\$ 3,329.32
12/1/2022	Texas A&M University-CC	Professional services	1146-57-15010	530000	\$ 9,845.20
12/1/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
12/1/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
12/1/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
12/1/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
12/1/2022	Juliane Rose Johnston	Professional services	1020-52-12680	530000	\$ 225.00
12/1/2022	Landmark Structures I LP	Construction contract	4486-45-89	550910	\$ 1,043,662.30
12/1/2022	Ameritax Flag & Flagpole LLC	Professional services	1030-27-12930	530000	\$ 14,443.00
12/1/2022	Unifirst Holdings Inc	Professional services	1020-29-11780	530000	\$ 107.47
12/1/2022	Absolute Wrecker	Professional services	1020-29-11770	530000	\$ 2,220.00
12/1/2022	Jason Wolf Attorney at Law	Seized assets	1074-99-99	203245	\$ 832.00
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	4610-53-35000	530200	\$ 50.57
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	4130-11-34120	530200	\$ 97.60
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	4200-46-33100	530200	\$ 234.40
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-10-12040	530200	\$ 175.80
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-10-12040	530200	\$ 175.80

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13700	530200	\$ 175.80
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13222	530200	\$ 117.20
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13030	530200	\$ 293.00
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-29-11870	530200	\$ 468.80
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13127	530200	\$ 58.60
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13033	530200	\$ 210.00
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13105	530200	\$ 58.60
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-10-12040	530200	\$ 98.30
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-31-12506	530200	\$ 117.20
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-10-12040	530200	\$ 175.80
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13022	530200	\$ 58.60
12/1/2022	TelePacific Communications	Suspense clearing account	5115-99-99	290030	\$ 30,578.08
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-29-11870	530200	\$ 63.60
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13032	530200	\$ 194.02
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 292.80
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 58.60
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13210	530200	\$ 175.80
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	4670-56-11200	530200	\$ 117.20
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-34-13490	530200	\$ 58.60
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 610.74
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13035	530200	\$ 393.00
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-29-11870	530200	\$ 58.60
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	4200-46-33130	530200	\$ 58.60
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	4200-46-33110	530200	\$ 175.80
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-29-11870	530200	\$ 58.60
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13041	530200	\$ 117.20
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13030	530200	\$ 234.40
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 58.60
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	4200-46-33130	530200	\$ 58.60
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-42-12631	530200	\$ 175.80
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-10-12010	530200	\$ 170.14
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 6,545.20
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-10-12010	530200	\$ 97.60
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	4200-46-33140	530200	\$ 195.20

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-10-12040	530200	\$ 97.60
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 58.60
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 58.60
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1067-27-89	530200	\$ 175.80
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-29-11870	530200	\$ 234.40
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	4010-45-31010	530200	\$ 229.77
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	4010-45-31010	530200	\$ 117.20
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-10-12040	530200	\$ 117.20
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1030-27-12930	530200	\$ 293.00
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13041	530200	\$ 117.20
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-10-12040	530200	\$ 58.60
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 170.14
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 157.30
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	4690-27-35210	530200	\$ 293.00
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13026	530200	\$ 101.79
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 363.36
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 245.50
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-20-12810	530200	\$ 192.82
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	4610-53-35000	530200	\$ 1,119.15
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 7,303.00
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1036-22-10481	530200	\$ 58.60
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-10-12040	530200	\$ 292.80
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 292.80
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 292.80
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-20-12830	530200	\$ 97.60
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-22-10420	530200	\$ 117.20
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13038	530200	\$ 117.20
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 175.80
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	4690-27-35200	530200	\$ 234.40
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	4610-53-35000	530200	\$ 1,687.99
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	4200-46-33140	530200	\$ 97.60
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 398.83
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	4200-46-33120	530200	\$ 242.19
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-20-12850	530200	\$ 358.26

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	4010-45-31010	530200	\$ 175.80
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-10-12010	530200	\$ 58.60
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	4130-11-34130	530200	\$ 1,083.08
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13105	530200	\$ 196.60
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13035	530200	\$ 175.80
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-29-11870	530200	\$ 175.80
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-29-11870	530200	\$ 92.33
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13022	530200	\$ 117.20
12/1/2022	TelePacific Communications	Suspense clearing account	5115-99-99	290030	\$ (30,578.08)
12/1/2022	Aclara Technologies LLC	Computer software	4010-45-31510	520105	\$ 174,280.00
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ (1,499.82)
12/1/2022	The Hon Company LLC	Minor office equipment	1020-59-10700	520110	\$ 31,428.32
12/1/2022	The Hon Company LLC	Minor office equipment	1020-36-11455	520110	\$ 2,486.26
12/1/2022	The Hon Company LLC	Minor office equipment	1020-59-10700	520110	\$ 1,288.18
12/1/2022	The Hon Company LLC	Minor office equipment	1020-59-10700	520110	\$ 2,486.26
12/1/2022	The Hon Company LLC	Minor office equipment	1020-59-10700	520110	\$ 967.82
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ (154.99)
12/1/2022	Rabalais I&E Constructors	Building maint & service	5115-12-40310	530210	\$ 2,140.00
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13025	530200	\$ 153.22
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13700	530200	\$ 68.28
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	4010-45-30200	530200	\$ 1,018.26
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	4010-45-31010	530200	\$ 279.30
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 1,000.00
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 1,268.00
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1036-22-10481	530200	\$ 76.61
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 536.27
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-20-12800	530200	\$ 136.56
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 108.29
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	4010-45-31010	530200	\$ 1,407.77
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	4200-46-33210	530200	\$ 387.59
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 502.00
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 1,442.21
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13032	530200	\$ 108.29
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-10-12010	530200	\$ 76.61

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13700	530200	\$ 76.61
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 76.61
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1036-22-10481	530200	\$ 2,516.14
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	4200-46-33100	530200	\$ 153.22
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-31-12506	530200	\$ 279.30
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-10-11950	530200	\$ 383.05
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-10-12010	530200	\$ 279.30
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13034	530200	\$ 76.61
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-29-11870	530200	\$ 299.00
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13026	530200	\$ 383.05
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 6,320.48
12/1/2022	TelePacific Communications	Suspense clearing account	5115-99-99	290030	\$ (23,802.28)
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-29-11870	530200	\$ 76.61
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13041	530200	\$ 153.22
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	4200-46-33110	530200	\$ 387.59
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	4200-46-33150	530200	\$ 279.30
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	4010-45-30210	530200	\$ 837.90
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-29-11870	530200	\$ 558.60
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 108.29
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 1,166.12
12/1/2022	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 822.02
12/1/2022	TelePacific Communications	Suspense clearing account	5115-99-99	290030	\$ 23,802.28
12/1/2022	Lone Star Shredding & Doc Stor	Office supplies	4130-11-34000	520120	\$ 40.00
12/1/2022	Amber Wood	After Hour Kid Power	1020-27-13405	310800	\$ 37.00
12/2/2022	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 2,548.00
12/2/2022	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 4,425.00
12/2/2022	Asakura Robinson Co Llc	Professional services	1020-36-11455	530000	\$ 13,948.47
12/2/2022	Lawn In Order	Mowing & grounds maintenance	4300-47-32001	530225	\$ 390.00
12/2/2022	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$ 1,794.00
12/2/2022	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$ 342.50
12/2/2022	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$ 96.00
12/2/2022	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$ 207.00
12/2/2022	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$ 162.00
12/2/2022	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$ 118.50

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/2/2022	HDR Inc	Outside consultants	3280-27-89	550950	\$ 2,021.18
12/2/2022	HDR Inc	Outside consultants	3278-17-89	550950	\$ 224.57
12/2/2022	Dailey-Wells Communications	Equipment maintenance	1020-29-11801	530230	\$ 1.58
12/2/2022	Dailey-Wells Communications	Equipment maintenance	1020-29-11801	530230	\$ 1.75
12/2/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 169.34
12/2/2022	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 835.00
12/2/2022	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 1,705.00
12/2/2022	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 1,835.00
12/2/2022	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 61.90
12/2/2022	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 468.90
12/2/2022	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 625.00
12/2/2022	Rush Truck Centers of Texas	Gas & oil	5110-99-99	119005	\$ 1,598.40
12/2/2022	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 1,280.00
12/2/2022	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$ 99.00
12/2/2022	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$ 54.60
12/2/2022	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$ 43.50
12/2/2022	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$ 184.80
12/2/2022	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$ 74.88
12/2/2022	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$ 234.60
12/2/2022	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$ 297.00
12/2/2022	Alarm Security & Contracting	Professional services	1020-29-11780	530000	\$ 90.00
12/2/2022	Alarm Security & Contracting	Professional services	1020-29-11780	530000	\$ 90.00
12/2/2022	Lawn In Order	Professional services	1020-29-11870	530000	\$ 200.00
12/2/2022	Lawn In Order	Professional services	1020-29-11870	530000	\$ 150.00
12/2/2022	Lawn In Order	Professional services	1020-29-11870	530000	\$ 400.00
12/2/2022	Dailey-Wells Communications	Radio maintenance	1020-29-11801	530240	\$ 55.87
12/2/2022	Dailey-Wells Communications	Radio maintenance	1020-29-11801	530240	\$ 61.93
12/2/2022	Gulf Coast Paper Co Inc	Chem/hslid supplies	4610-53-35020	520030	\$ 172.98
12/2/2022	Gulf Coast Paper Co Inc	Chem/hslid supplies	4610-53-35020	520030	\$ 178.32
12/2/2022	Gulf Coast Paper Co Inc	Chem/hslid supplies	4610-53-35020	520030	\$ 60.24
12/2/2022	Gulf Coast Paper Co Inc	Chem/hslid supplies	4610-53-35020	520030	\$ 152.66
12/2/2022	Gulf Coast Paper Co Inc	Chem/hslid supplies	4610-53-35020	520030	\$ 97.04
12/2/2022	Gulf Coast Paper Co Inc	Chem/hslid supplies	4610-53-35020	520030	\$ 93.44
12/2/2022	Gulf Coast Paper Co Inc	Chem/hslid supplies	4610-53-35020	520030	\$ 139.60

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/2/2022	Gulf Coast Paper Co Inc	Chem/hsl'd supplies	4610-53-35020	520030	\$ 9.84
12/2/2022	Gulf Coast Paper Co Inc	Chem/hsl'd supplies	4610-53-35020	520030	\$ 760.00
12/2/2022	Gulf Coast Paper Co Inc	Chem/hsl'd supplies	4610-53-35020	520030	\$ 152.56
12/2/2022	Gulf Coast Paper Co Inc	Chem/hsl'd supplies	4610-53-35020	520030	\$ 147.74
12/2/2022	Gulf Coast Paper Co Inc	Chem/hsl'd supplies	4610-53-35020	520030	\$ 49.99
12/2/2022	Gulf Coast Paper Co Inc	Chem/hsl'd supplies	4610-53-35020	520030	\$ 44.51
12/2/2022	Gulf Coast Paper Co Inc	Chem/hsl'd supplies	4610-53-35020	520030	\$ 80.70
12/2/2022	Gulf Coast Paper Co Inc	Chem/hsl'd supplies	4610-53-35020	520030	\$ 2,349.00
12/2/2022	Gulf Coast Paper Co Inc	Chem/hsl'd supplies	4610-53-35020	520030	\$ 173.43
12/2/2022	Gulf Coast Paper Co Inc	Chem/hsl'd supplies	4610-53-35020	520030	\$ 94.72
12/2/2022	Gulf Coast Paper Co Inc	Chem/hsl'd supplies	4610-53-35020	520030	\$ 197.50
12/2/2022	Gulf Coast Paper Co Inc	Chem/hsl'd supplies	4610-53-35020	520030	\$ 82.08
12/2/2022	Lawn In Order	Professional services	1020-29-11870	530000	\$ 225.00
12/2/2022	Lawn In Order	Professional services	1020-29-11870	530000	\$ 200.00
12/2/2022	Lawn In Order	Professional services	1020-29-11870	530000	\$ 700.00
12/2/2022	Lawn In Order	Professional services	1020-29-11870	530000	\$ 400.00
12/2/2022	Horacio Carrillo III	Professional services	1020-31-12504	530000	\$ 173.10
12/2/2022	Horacio Carrillo III	Professional services	1020-31-12504	530000	\$ 384.00
12/2/2022	Horacio Carrillo III	Professional services	1020-31-12504	530000	\$ 144.00
12/2/2022	Horacio Carrillo III	Professional services	1020-31-12504	530000	\$ 41.85
12/2/2022	Horacio Carrillo III	Professional services	1020-31-12504	530000	\$ 1,992.00
12/2/2022	Labatt Food Services	Paper goods	1067-27-89	520080	\$ 217.52
12/2/2022	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$ 209.57
12/2/2022	Rush Truck Centers of Texas	Postage & express charges	5110-13-40180	530140	\$ 250.00
12/2/2022	Rush Truck Centers of Texas	Postage & express charges	5110-13-40180	530140	\$ 85.00
12/2/2022	Rush Truck Centers of Texas	Postage & express charges	5110-13-40180	530140	\$ 85.00
12/2/2022	Global Spectrum LP	Printing advertising & PR	4710-34-13615	530500	\$ 100,000.00
12/2/2022	Global Spectrum LP	Printing advertising & PR	4710-34-13615	530500	\$ (100,000.00)
12/2/2022	Global Spectrum LP	Printing advertising & PR	4710-34-13615	530500	\$ 100,000.00
12/2/2022	Global Spectrum LP	Printing advertising & PR	4710-34-13615	530500	\$ (100,000.00)
12/2/2022	Computer Solutions	Minor office equipment	4670-56-11300	520110	\$ 7,026.25
12/2/2022	Gulf Coast Paper Co Inc	Chem/hsl'd supplies	4610-53-35020	520030	\$ 280.11
12/2/2022	Gulf Coast Paper Co Inc	Chem/hsl'd supplies	1020-10-12010	520030	\$ 806.01
12/2/2022	Gulf Coast Paper Co Inc	Chem/hsl'd supplies	1020-10-12010	520030	\$ 1,328.14

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/2/2022	Gulf Coast Paper Co Inc	Chem/hsl'd supplies	4610-53-35020	520030	\$ 62.20
12/2/2022	CC Distributors Inc	Chem/hsl'd supplies	5110-13-40170	520030	\$ 37.95
12/2/2022	Lawn In Order	Professional services	1020-29-11870	530000	\$ 150.00
12/2/2022	Rush Truck Centers of Texas	Professional services	1020-10-12050	530000	\$ 94.80
12/2/2022	Pro Tech Mechanical	Building maint & service	4610-53-35040	530210	\$ 305.00
12/2/2022	Unique Employment I Ltd	Professional services	1059-24-89	530000	\$ 1,195.20
12/2/2022	Unique Employment I Ltd	Temporary services	1066-15-89	530070	\$ 22,452.00
12/2/2022	Unique Employment I Ltd	Temporary services	1066-15-89	530070	\$ 22,182.69
12/2/2022	Gulf Coast Paper Co Inc	Chem/hsl'd supplies	4610-53-35020	520030	\$ 87.32
12/2/2022	Gulf Coast Paper Co Inc	Chem/hsl'd supplies	4610-53-35020	520030	\$ 234.88
12/2/2022	Gulf Coast Paper Co Inc	Chem/hsl'd supplies	4610-53-35020	520030	\$ 222.90
12/2/2022	Gulf Coast Paper Co Inc	Chem/hsl'd supplies	4610-53-35020	520030	\$ 52.16
12/2/2022	Gulf Coast Paper Co Inc	Chem/hsl'd supplies	4610-53-35020	520030	\$ 123.12
12/2/2022	Gulf Coast Paper Co Inc	Chem/hsl'd supplies	4610-53-35020	520030	\$ 1,879.20
12/2/2022	Gulf Coast Paper Co Inc	Chem/hsl'd supplies	4610-53-35020	520030	\$ 230.64
12/2/2022	Gulf Coast Paper Co Inc	Chem/hsl'd supplies	4610-53-35020	520030	\$ 186.88
12/2/2022	Gulf Coast Paper Co Inc	Chem/hsl'd supplies	4610-53-35020	520030	\$ 57.81
12/2/2022	Gulf Coast Paper Co Inc	Chem/hsl'd supplies	4610-53-35020	520030	\$ 69.99
12/2/2022	Gulf Coast Paper Co Inc	Chem/hsl'd supplies	4610-53-35020	520030	\$ 152.56
12/2/2022	Gulf Coast Paper Co Inc	Chem/hsl'd supplies	4610-53-35020	520030	\$ 61.03
12/2/2022	Gulf Coast Paper Co Inc	Chem/hsl'd supplies	4610-53-35020	520030	\$ 349.60
12/2/2022	Gulf Coast Paper Co Inc	Chem/hsl'd supplies	4610-53-35020	520030	\$ 93.44
12/2/2022	Gulf Coast Paper Co Inc	Chem/hsl'd supplies	4610-53-35020	520030	\$ 44.51
12/2/2022	Gulf Coast Paper Co Inc	Chem/hsl'd supplies	4610-53-35020	520030	\$ 34.00
12/2/2022	Gulf Coast Paper Co Inc	Chem/hsl'd supplies	4610-53-35020	520030	\$ 178.68
12/2/2022	Gulf Coast Paper Co Inc	Chem/hsl'd supplies	4610-53-35020	520030	\$ 118.50
12/2/2022	Gulf Coast Paper Co Inc	Chem/hsl'd supplies	4610-53-35020	520030	\$ 40.26
12/2/2022	Gulf Coast Paper Co Inc	Chem/hsl'd supplies	4610-53-35020	520030	\$ 48.52
12/2/2022	Gulf Coast Paper Co Inc	Chem/hsl'd supplies	4610-53-35020	520030	\$ 48.96
12/2/2022	Gulf Coast Paper Co Inc	Chem/hsl'd supplies	4610-53-35020	520030	\$ 93.37
12/2/2022	Gulf Coast Paper Co Inc	Chem/hsl'd supplies	4610-53-35020	520030	\$ 44.67
12/2/2022	Gulf Coast Paper Co Inc	Chem/hsl'd supplies	4610-53-35020	520030	\$ 221.61
12/2/2022	Gulf Coast Paper Co Inc	Chem/hsl'd supplies	1020-10-12010	520030	\$ 106.56
12/2/2022	Gulf Coast Paper Co Inc	Chem/hsl'd supplies	4610-53-35020	520030	\$ 93.44

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/2/2022	Gulf Coast Paper Co Inc	Chem/hsld supplies	4610-53-35020	520030	\$ 995.40
12/2/2022	Unique Employment I Ltd	Temporary services	1066-15-89	530070	\$ 23,952.52
12/2/2022	Horacio Carrillo III	Professional services	1020-31-12504	530000	\$ 288.00
12/2/2022	Horacio Carrillo III	Professional services	1020-31-12504	530000	\$ 166.25
12/2/2022	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$ 124.40
12/2/2022	Global Spectrum LP	Printing advertising & PR	4710-34-13615	530500	\$ (100,000.00)
12/2/2022	Global Spectrum LP	Printing advertising & PR	4710-34-13615	530500	\$ 100,000.00
12/2/2022	Global Spectrum LP	Printing advertising & PR	4710-34-13615	530500	\$ (100,000.00)
12/2/2022	Global Spectrum LP	Printing advertising & PR	4710-34-13615	530500	\$ 100,000.00
12/2/2022	Killian Calderon Disposal	Rentals	4010-45-31010	530160	\$ 167.28
12/2/2022	Killian Calderon Disposal	Rentals	4010-45-31010	530160	\$ 600.00
12/2/2022	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$ 164.51
12/2/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 148.82
12/2/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 164.00
12/2/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 262.41
12/2/2022	Gulf Coast Paper Co Inc	Janitorial supplies	4010-45-31010	520035	\$ 676.50
12/2/2022	Gulf Coast Paper Co Inc	Janitorial supplies	4200-46-33110	520035	\$ 90.18
12/2/2022	Gulf Coast Paper Co Inc	Janitorial supplies	4200-46-33110	520035	\$ 128.88
12/2/2022	Gulf Coast Paper Co Inc	Janitorial supplies	4200-46-33110	520035	\$ 128.88
12/2/2022	Rush Truck Centers of Texas	Postage & express charges	5110-13-40180	530140	\$ 85.00
12/2/2022	Northern Safety Company Inc	Clothing	4200-46-33400	520040	\$ 336.00
12/2/2022	Gulf Coast Paper Co Inc	Mowing & grounds maintenance	4010-45-31010	530225	\$ 156.25
12/2/2022	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 111.80
12/2/2022	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 730.00
12/2/2022	Rush Truck Centers of Texas	Gas & oil	5110-99-99	119005	\$ 799.20
12/2/2022	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 14.74
12/2/2022	Corpus Christi Freightliner	Postage & express charges	5110-13-40180	530140	\$ 25.00
12/2/2022	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$ 370.00
12/2/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 332.50
12/2/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 180.79
12/2/2022	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 1,165.00
12/2/2022	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 199.50
12/2/2022	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 37.90
12/2/2022	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 290.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/2/2022	Rush Truck Centers of Texas	Gas & oil	5110-99-99	119005	\$ 799.20
12/2/2022	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 58.96
12/2/2022	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 1,545.00
12/2/2022	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 1,605.00
12/2/2022	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 35.00
12/2/2022	Jean's Restaurant Equip	Maint & repairs	5310-58-11190	520130	\$ 375.00
12/2/2022	Northern Safety Company Inc	Minor tools & equipment	4130-11-34130	520090	\$ 33.00
12/2/2022	Northern Safety Company Inc	Minor tools & equipment	4130-11-12220	520090	\$ 246.24
12/2/2022	Northern Safety Company Inc	Minor tools & equipment	4130-11-12220	520090	\$ 1,470.40
12/2/2022	D.R. Lawn Maintenance	Demolition/clean-up service	1020-39-11500	530220	\$ 216.33
12/2/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 155.92
12/2/2022	D.R. Lawn Maintenance	Demolition/clean-up service	1020-39-11500	530220	\$ 215.20
12/2/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 266.81
12/2/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 134.45
12/2/2022	Rush Truck Centers of Texas	Postage & express charges	5110-13-40180	530140	\$ 25.00
12/2/2022	Rush Truck Centers of Texas	Postage & express charges	5110-13-40180	530140	\$ 3.00
12/2/2022	Rush Truck Centers of Texas	Postage & express charges	5110-13-40180	530140	\$ 3.00
12/2/2022	Rush Truck Centers of Texas	Postage & express charges	5110-13-40180	530140	\$ 85.00
12/2/2022	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$ 112.57
12/2/2022	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$ 131.00
12/2/2022	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$ 216.75
12/2/2022	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$ 111.22
12/2/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 195.43
12/2/2022	D.R. Lawn Maintenance	Demolition/clean-up service	1020-39-11500	530220	\$ 169.69
12/2/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 86.89
12/2/2022	Alarm Security & Contracting	Building maint & service	1020-10-12010	530210	\$ 25.00
12/2/2022	CC Distributors Inc	Pipe fittings drainage	4010-45-31520	520160	\$ 52.00
12/2/2022	CC Distributors Inc	Pipe fittings drainage	4010-45-31520	520160	\$ 26.10
12/2/2022	CC Distributors Inc	Pipe fittings drainage	4010-45-31520	520160	\$ 29.46
12/2/2022	Jean's Restaurant Equip	Building maint & service	1020-10-12010	530210	\$ 425.00
12/2/2022	Jean's Restaurant Equip	Building maint & service	1020-10-12010	530210	\$ 234.35
12/2/2022	Jean's Restaurant Equip	Building maint & service	1020-10-12010	530210	\$ 2,819.51
12/2/2022	Jean's Restaurant Equip	Building maint & service	1020-10-12010	530210	\$ 195.87
12/2/2022	Jean's Restaurant Equip	Building maint & service	1020-10-12010	530210	\$ 1,093.92

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/2/2022	Jean's Restaurant Equip	Building maint & service	1020-10-12010	530210	\$ 0.01
12/2/2022	Corpus Groundworks LLC	Building maint & service	1020-27-13032	530210	\$ 3,984.00
12/2/2022	Corpus Groundworks LLC	Building maint & service	1020-27-13032	530210	\$ 489.00
12/2/2022	CC Distributors Inc	Minor tools & equipment	4010-45-31520	520090	\$ 294.90
12/2/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 311.45
12/2/2022	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ (266.00)
12/2/2022	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ (1,165.00)
12/2/2022	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 119.60
12/2/2022	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 58.96
12/2/2022	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 293.40
12/2/2022	Dailey-Wells Communications	Equipment maintenance	1020-29-11801	530230	\$ 12.66
12/2/2022	Northern Safety Company Inc	Minor tools & equipment	4130-11-34190	520090	\$ 10.20
12/2/2022	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$ 963.90
12/2/2022	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$ 252.00
12/2/2022	Dailey-Wells Communications	Equipment maintenance	1020-29-11801	530230	\$ 2.51
12/2/2022	Dailey-Wells Communications	Equipment maintenance	1020-29-11801	530230	\$ 1.24
12/2/2022	Northern Safety Company Inc	Minor tools & equipment	4200-46-33110	520090	\$ 13.75
12/2/2022	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 6,210.06
12/2/2022	Bergkamp Incorporated	Fleet parts	5110-99-99	119025	\$ 743.80
12/2/2022	Dailey-Wells Communications	Equipment maintenance	1020-29-11801	530230	\$ 2.37
12/2/2022	Unique Employment I Ltd	Temporary services	1066-15-89	530070	\$ 837.38
12/2/2022	Unique Employment I Ltd	Temporary services	5110-13-40140	530070	\$ 777.60
12/2/2022	Unique Employment I Ltd	Professional services	1059-24-89	530000	\$ 956.16
12/2/2022	Corpus Christi Freightliner	Vehicle repairs	5110-13-40170	530100	\$ 1,446.48
12/2/2022	Gulf Coast Paper Co Inc	Chem/hslid supplies	4610-53-35020	520030	\$ 42.00
12/2/2022	Gulf Coast Paper Co Inc	Chem/hslid supplies	4610-53-35020	520030	\$ 42.60
12/2/2022	Gulf Coast Paper Co Inc	Chem/hslid supplies	4610-53-35020	520030	\$ 21.00
12/2/2022	Gulf Coast Paper Co Inc	Chem/hslid supplies	4610-53-35020	520030	\$ 21.30
12/2/2022	Gulf Coast Paper Co Inc	Chem/hslid supplies	4610-53-35020	520030	\$ 197.50
12/2/2022	Gulf Coast Paper Co Inc	Chem/hslid supplies	4610-53-35020	520030	\$ 87.32
12/2/2022	Gulf Coast Paper Co Inc	Chem/hslid supplies	4610-53-35020	520030	\$ 82.08
12/2/2022	Gulf Coast Paper Co Inc	Chem/hslid supplies	4610-53-35020	520030	\$ 331.80
12/2/2022	Gulf Coast Paper Co Inc	Chem/hslid supplies	4610-53-35020	520030	\$ 172.98
12/2/2022	Gulf Coast Paper Co Inc	Chem/hslid supplies	4610-53-35020	520030	\$ 280.32

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/2/2022	Gulf Coast Paper Co Inc	Chem/hsl'd supplies	4610-53-35020	520030	\$ 173.43
12/2/2022	Gulf Coast Paper Co Inc	Chem/hsl'd supplies	4610-53-35020	520030	\$ 52.16
12/2/2022	Gulf Coast Paper Co Inc	Chem/hsl'd supplies	4610-53-35020	520030	\$ 67.48
12/2/2022	Gulf Coast Paper Co Inc	Chem/hsl'd supplies	4610-53-35020	520030	\$ 80.52
12/2/2022	Gulf Coast Paper Co Inc	Chem/hsl'd supplies	4610-53-35020	520030	\$ 267.48
12/2/2022	Gulf Coast Paper Co Inc	Chem/hsl'd supplies	4610-53-35020	520030	\$ 93.44
12/2/2022	Gulf Coast Paper Co Inc	Chem/hsl'd supplies	4610-53-35020	520030	\$ 132.35
12/2/2022	Gulf Coast Paper Co Inc	Chem/hsl'd supplies	4610-53-35020	520030	\$ 19.89
12/2/2022	Gulf Coast Paper Co Inc	Chem/hsl'd supplies	4610-53-35020	520030	\$ 58.86
12/2/2022	Gulf Coast Paper Co Inc	Chem/hsl'd supplies	4610-53-35020	520030	\$ 152.66
12/2/2022	Dailey-Wells Communications	Radio maintenance	1020-29-11801	530240	\$ 447.72
12/2/2022	So TX Botanical Gardens	Professional services	1020-31-12500	530000	\$ 5,000.00
12/2/2022	Horacio Carrillo III	Professional services	1020-31-12504	530000	\$ 96.00
12/2/2022	Horacio Carrillo III	Professional services	1020-31-12504	530000	\$ 17.45
12/2/2022	Dailey-Wells Communications	Radio maintenance	1020-29-11801	530240	\$ 88.62
12/2/2022	Dailey-Wells Communications	Radio maintenance	1020-29-11801	530240	\$ 43.76
12/2/2022	Corpus Groundworks LLC	Professional services	4010-45-31520	530000	\$ 28,170.01
12/2/2022	CP&Y Inc	Professional services	4484-45-89	530000	\$ 16,699.00
12/2/2022	Dailey-Wells Communications	Radio maintenance	1020-29-11801	530240	\$ 83.81
12/2/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 168.40
12/2/2022	D.R. Lawn Maintenance	Demolition/clean-up service	1020-39-11500	530220	\$ 144.37
12/2/2022	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$ 2,889.00
12/2/2022	Rush Truck Centers of Texas	Postage & express charges	5110-13-40180	530140	\$ (85.00)
12/2/2022	Rush Truck Centers of Texas	Postage & express charges	5110-13-40180	530140	\$ 3.00
12/2/2022	Northern Safety Company Inc	Janitorial supplies	4130-11-34000	520035	\$ 517.49
12/2/2022	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$ 206.06
12/2/2022	Northern Safety Company Inc	Clothing	4010-45-31520	520040	\$ 74.50
12/2/2022	Northern Safety Company Inc	Clothing	4010-45-31520	520040	\$ 37.25
12/2/2022	Northern Safety Company Inc	Clothing	4010-45-31520	520040	\$ 111.75
12/2/2022	Northern Safety Company Inc	Clothing	4010-45-31520	520040	\$ 81.95
12/2/2022	Northern Safety Company Inc	Clothing	4010-45-31520	520040	\$ 44.70
12/2/2022	Northern Safety Company Inc	Clothing	4010-45-31520	520040	\$ 104.30
12/2/2022	Bergkamp Incorporated	Postage & express charges	5110-13-40180	530140	\$ 16.20
12/2/2022	Labatt Food Services	Food and food supplies	1067-27-89	520070	\$ 4,954.09

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/2/2022	Govolution LLC	Interest & Bank Charges	4670-56-11300	540030	\$ 7,413.60
12/2/2022	Govolution LLC	Interest & Bank Charges	4610-53-35030	540030	\$ 2,053.87
12/2/2022	Govolution LLC	Interest & Bank Charges	4130-11-34000	540030	\$ 8.13
12/2/2022	Govolution LLC	Interest & Bank Charges	1020-20-12810	540030	\$ 32.89
12/2/2022	Govolution LLC	Interest & Bank Charges	1020-31-12520	540030	\$ 1,634.31
12/2/2022	Govolution LLC	Interest & Bank Charges	1020-29-11770	540030	\$ 1,320.70
12/2/2022	Govolution LLC	Interest & Bank Charges	4010-45-30010	540030	\$ 46,368.90
12/2/2022	Govolution LLC	Interest & Bank Charges	4010-45-30010	540030	\$ 75,970.85
12/2/2022	Govolution LLC	Interest & Bank Charges	1020-44-12691	540030	\$ 8.13
12/2/2022	Govolution LLC	Interest & Bank Charges	1020-52-12680	540030	\$ 52.55
12/2/2022	Govolution LLC	Interest & Bank Charges	1020-44-12662	540030	\$ 26.00
12/2/2022	Govolution LLC	Interest & Bank Charges	1020-42-12631	540030	\$ 370.57
12/2/2022	Govolution LLC	Interest & Bank Charges	1020-29-11750	540030	\$ 76.92
12/2/2022	Govolution LLC	Interest & Bank Charges	1020-59-10840	540030	\$ 8.13
12/2/2022	Govolution LLC	Interest & Bank Charges	4700-21-35300	540030	\$ 631.86
12/2/2022	Govolution LLC	Interest & Bank Charges	4670-56-11300	540030	\$ 8.13
12/2/2022	Govolution LLC	Interest & Bank Charges	4130-11-34000	540030	\$ 60.42
12/2/2022	Govolution LLC	Interest & Bank Charges	4010-45-30010	540030	\$ 8.13
12/2/2022	Govolution LLC	Interest & Bank Charges	1020-27-12950	540030	\$ 55.68
12/2/2022	Govolution LLC	Interest & Bank Charges	1020-20-12850	540030	\$ 18.61
12/2/2022	Govolution LLC	Interest & Bank Charges	1020-20-12840	540030	\$ 19.27
12/2/2022	Govolution LLC	Interest & Bank Charges	1020-20-12820	540030	\$ 43.46
12/2/2022	Govolution LLC	Interest & Bank Charges	1020-20-12800	540030	\$ 21.71
12/2/2022	Govolution LLC	Interest & Bank Charges	1020-20-12800	540030	\$ 8.13
12/2/2022	Govolution LLC	Interest & Bank Charges	1020-44-12641	540030	\$ 54.99
12/2/2022	Govolution LLC	Interest & Bank Charges	1020-31-12506	540030	\$ 8.13
12/2/2022	Govolution LLC	Interest & Bank Charges	1020-59-10840	540030	\$ 8.13
12/2/2022	Govolution LLC	Interest & Bank Charges	4610-53-35000	540030	\$ 8.37
12/2/2022	Govolution LLC	Interest & Bank Charges	4130-11-34000	540030	\$ 8.13
12/2/2022	Govolution LLC	Interest & Bank Charges	4010-45-30205	540030	\$ 164.14
12/2/2022	Govolution LLC	Interest & Bank Charges	1020-20-12830	540030	\$ 26.30
12/2/2022	Govolution LLC	Interest & Bank Charges	1020-20-12800	540030	\$ 8.13
12/2/2022	Govolution LLC	Interest & Bank Charges	1020-44-12701	540030	\$ 51.00
12/2/2022	Govolution LLC	Interest & Bank Charges	1020-44-12691	540030	\$ 8.13

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/2/2022	Govolution LLC	Interest & Bank Charges	1020-31-12506	540030	\$ 450.91
12/2/2022	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 124.99
12/2/2022	O'Reilly Auto Parts	Minor tools & equipment	5110-13-40140	520090	\$ 419.96
12/2/2022	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 41.24
12/2/2022	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 9.36
12/2/2022	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 24.86
12/2/2022	Gulf Coast Nut & Bolt LLC	Minor tools & equipment	4200-46-33400	520090	\$ 1,147.13
12/2/2022	Gulf Coast Nut & Bolt LLC	Fleet parts	5110-99-99	119025	\$ 11.19
12/2/2022	Gulf Coast Nut & Bolt LLC	Minor tools & equipment	4010-45-31520	520090	\$ (619.80)
12/2/2022	Gulf Coast Nut & Bolt LLC	Minor tools & equipment	4010-45-31520	520090	\$ 619.80
12/2/2022	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ (63.19)
12/2/2022	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 108.93
12/2/2022	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 124.66
12/2/2022	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 7.98
12/2/2022	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 225.91
12/2/2022	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 3.00
12/2/2022	O'Reilly Auto Parts	Minor tools & equipment	5110-13-40100	520090	\$ 209.98
12/2/2022	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 22.99
12/2/2022	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ (24.86)
12/2/2022	Elavon Inc	Interest & Bank Charges	1020-22-10440	540030	\$ 2,639.76
12/2/2022	LNV Engineering Inc	Professional services	5115-12-40310	530000	\$ 713.00
12/2/2022	Sec-Ops Inc	Professional services	4610-53-35055	530000	\$ 2,822.40
12/2/2022	Sec-Ops Inc	Professional services	1032-27-13840	530000	\$ 2,822.40
12/2/2022	Sec-Ops Inc	Professional services	1020-20-12800	530000	\$ 894.26
12/2/2022	Sec-Ops Inc	Professional services	4610-53-35055	530000	\$ 2,839.20
12/2/2022	Sec-Ops Inc	Professional services	1020-20-12820	530000	\$ 352.80
12/2/2022	G & G Pest Control	Professional services	1020-29-11870	530000	\$ 57.00
12/2/2022	G & G Pest Control	Professional services	1020-31-12506	530000	\$ 107.00
12/2/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
12/2/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 10.00
12/2/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 10.00
12/2/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
12/2/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 25.00
12/2/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 10.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/2/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 10.00
12/2/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
12/2/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
12/2/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
12/2/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
12/2/2022	Freese & Nichols Inc	Outside consultants	3558-33-89	550950	\$ 1,852.56
12/2/2022	Freese & Nichols Inc	Outside consultants	3558-33-89	550950	\$ 1,852.56
12/2/2022	Freese & Nichols Inc	Outside consultants	3558-33-89	550950	\$ 1,852.58
12/2/2022	Freese & Nichols Inc	Outside consultants	3558-33-89	550950	\$ 1,852.56
12/2/2022	Freese & Nichols Inc	Outside consultants	3558-33-89	550950	\$ 1,852.56
12/2/2022	Freese & Nichols Inc	Outside consultants	3558-33-89	550950	\$ 1,852.56
12/2/2022	Freese & Nichols Inc	Outside consultants	3558-33-89	550950	\$ 1,852.56
12/2/2022	Freese & Nichols Inc	Outside consultants	3558-33-89	550950	\$ 1,852.56
12/2/2022	Freese & Nichols Inc	Outside consultants	4510-46-89	550950	\$ 6,371.68
12/2/2022	Freese & Nichols Inc	Outside consultants	4097-45-89	550950	\$ 12,700.24
12/2/2022	Freese & Nichols Inc	Outside consultants	3558-33-89	550950	\$ 2,494.08
12/2/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$ 3,465.07
12/2/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$ 2,374.33
12/2/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$ 1,690.00
12/2/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$ 2,374.33
12/2/2022	O'Reilly Auto Parts	Postage & express charges	5110-13-40180	530140	\$ 7.88
12/2/2022	O'Reilly Auto Parts	Postage & express charges	5110-13-40180	530140	\$ 7.88
12/2/2022	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 180.00
12/2/2022	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 6,490.72
12/2/2022	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 166.00
12/2/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 16.43
12/2/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 82.15
12/2/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 1,043.40
12/2/2022	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 717.60
12/2/2022	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 81.82
12/2/2022	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 663.84
12/2/2022	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 13.24
12/2/2022	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 13.99
12/2/2022	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 66.55

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/2/2022	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ (66.55)
12/2/2022	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 105.00
12/2/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$ 3,348.10
12/2/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$ 1,950.00
12/2/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$ 3,709.18
12/2/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$ 950.00
12/2/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$ 2,480.00
12/2/2022	Ewald Kubota Inc	Fleet parts	5110-99-99	119025	\$ 28.18
12/2/2022	CVS/Caremark	Pharmacy claims - Active	5610-16-40601	537227	\$ 79,305.83
12/2/2022	CVS/Caremark	Pharmacy claims - Active	5608-16-40606	537227	\$ 41,822.85
12/2/2022	CVS/Caremark	Pharmacy claims - Active	5609-16-40605	537227	\$ 45,002.67
12/2/2022	CVS/Caremark	Pharmacy claims - Active	5608-16-40602	537227	\$ 15,843.79
12/2/2022	CVS/Caremark	Pharmacy claims - Active	5610-16-40600	537227	\$ 83,574.99
12/2/2022	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ (22.00)
12/2/2022	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 6.99
12/2/2022	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 22.00
12/2/2022	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ (15.26)
12/2/2022	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 15.26
12/2/2022	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 9.36
12/2/2022	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 173.96
12/2/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
12/2/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
12/2/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 25.00
12/2/2022	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 124.25
12/2/2022	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 124.25
12/2/2022	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
12/2/2022	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 54.95
12/2/2022	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
12/2/2022	R Bovolick A/C Htg & Refrig	Professional services	1020-31-12504	530000	\$ 3,712.00
12/2/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
12/2/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 10.00
12/2/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 10.00
12/2/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
12/2/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/2/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 25.00
12/2/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
12/2/2022	Oil Patch Petroleum Inc	Fuel & lubricants	4700-21-35300	520050	\$ 550.00
12/2/2022	Sec-Ops Inc	Professional services	1020-20-12800	530000	\$ 780.19
12/2/2022	Sec-Ops Inc	Professional services	1020-20-12850	530000	\$ 831.60
12/2/2022	Sec-Ops Inc	Professional services	4610-53-35055	530000	\$ 2,822.40
12/2/2022	Sec-Ops Inc	Professional services	1020-20-12850	530000	\$ 567.00
12/2/2022	Sec-Ops Inc	Professional services	1020-44-12612	530000	\$ 1,310.40
12/2/2022	Sec-Ops Inc	Professional services	1066-15-89	530000	\$ 84.00
12/2/2022	Sec-Ops Inc	Professional services	1020-44-12641	530000	\$ 33.60
12/2/2022	Sec-Ops Inc	Professional services	1020-20-12800	530000	\$ 839.50
12/2/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 25.00
12/2/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
12/2/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
12/2/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 10.00
12/2/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 10.00
12/2/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
12/2/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
12/2/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
12/2/2022	Monica F. Kast	Senior meal reimbursement	1067-27-89	530130	\$ 15.00
12/2/2022	Green Mountain Energy Company	Professional services	1059-24-89	530000	\$ 203.70
12/2/2022	Total Protection Inc	Professional services	1035-22-10491	530000	\$ 315.00
12/2/2022	Coastal Diesel Injection Srvc	Vehicle repairs	5110-13-40170	530100	\$ 1,271.44
12/2/2022	CVS/Caremark	Pharmacy claims - Retiree	5608-16-40602	537228	\$ 2,069.18
12/2/2022	CVS/Caremark	Pharmacy claims - Retiree	5610-16-40600	537228	\$ 1,688.55
12/2/2022	CVS/Caremark	Pharmacy claims - Retiree	5609-16-40605	537228	\$ 3,484.06
12/2/2022	CVS/Caremark	Pharmacy claims - Retiree	5608-16-40606	537228	\$ 41.66
12/2/2022	Monica F. Kast	Senior Stipends	1067-27-89	530131	\$ 252.00
12/2/2022	Sec-Ops Inc	Professional services	1020-20-12810	530000	\$ 420.00
12/2/2022	Sec-Ops Inc	Professional services	1020-20-12800	530000	\$ 821.26
12/2/2022	Sec-Ops Inc	Professional services	1020-20-12810	530000	\$ 499.80
12/2/2022	Sec-Ops Inc	Professional services	1020-20-12810	530000	\$ 474.60
12/2/2022	Sec-Ops Inc	Professional services	1066-15-89	530000	\$ 84.00
12/2/2022	Sec-Ops Inc	Professional services	1020-44-12641	530000	\$ 33.60

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/2/2022	Sec-Ops Inc	Professional services	1020-44-12612	530000	\$ 1,293.60
12/2/2022	Sec-Ops Inc	Professional services	1066-15-89	530000	\$ 991.20
12/2/2022	Sec-Ops Inc	Professional services	1066-15-89	530000	\$ 3,066.00
12/2/2022	Sec-Ops Inc	Professional services	1035-22-10491	530000	\$ 771.85
12/2/2022	Sec-Ops Inc	Professional services	1035-22-10491	530000	\$ 2,404.35
12/2/2022	Sec-Ops Inc	Professional services	1035-22-10491	530000	\$ 1,069.50
12/2/2022	Oil Patch Petroleum Inc	Fuel & lubricants	4700-21-35300	520050	\$ 550.00
12/2/2022	Chuck Anastos Associates Llc	Outside consultants	4200-46-33110	550950	\$ 4,725.00
12/2/2022	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 31.74
12/2/2022	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 23.67
12/2/2022	Chuck Anastos Associates Llc	Outside consultants	4089-45-89	550950	\$ 11,550.00
12/2/2022	Gulf Coast Nut & Bolt LLC	Minor tools & equipment	4010-45-31520	520090	\$ 3,441.38
12/2/2022	Gulf Coast Nut & Bolt LLC	Minor tools & equipment	4010-45-31520	520090	\$ 1,830.00
12/2/2022	Gulf Coast Nut & Bolt LLC	Fleet parts	5110-99-99	119025	\$ 4.10
12/2/2022	Gulf Coast Nut & Bolt LLC	Minor tools & equipment	4010-45-31520	520090	\$ 619.80
12/2/2022	Gulf Coast Nut & Bolt LLC	Fleet parts	5110-99-99	119025	\$ 6.58
12/2/2022	Chuck Anastos Associates Llc	Outside consultants	4200-46-33110	550950	\$ 4,725.00
12/2/2022	Freese & Nichols Inc	Outside consultants	4530-47-89	550950	\$ 4,891.25
12/2/2022	Freese & Nichols Inc	Outside consultants	4099-45-89	550950	\$ 7,379.00
12/2/2022	Sec-Ops Inc	Building maint & service	5115-12-40305	530210	\$ 672.00
12/2/2022	Sec-Ops Inc	Building maint & service	5115-12-40305	530210	\$ 672.00
12/2/2022	G & G Pest Control	Building maint & service	1020-31-12504	530210	\$ 91.00
12/2/2022	Tellus Equipment Solutions LLC	Postage & express charges	5110-13-40180	530140	\$ 14.50
12/2/2022	Tellus Equipment Solutions LLC	Postage & express charges	5110-13-40180	530140	\$ 50.00
12/2/2022	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-13-40180	530140	\$ 15.00
12/2/2022	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-13-40180	530140	\$ 15.00
12/2/2022	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-13-40180	530140	\$ 65.00
12/2/2022	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-13-40180	530140	\$ 265.00
12/2/2022	Silsbee Ford	Vehicles & Machinery	5111-13-34000	550020	\$ 40,771.00
12/2/2022	Southern Computer Warehouse	Minor computer equipment	1020-36-11455	520100	\$ 617.78
12/2/2022	Silsbee Ford	Vehicles & Machinery	5111-13-31502	550020	\$ 32,716.22
12/2/2022	Hest Fitness Products	Building maint & service	4610-53-35000	530210	\$ 170.00
12/2/2022	Hest Fitness Products	Building maint & service	4610-53-35000	530210	\$ 899.00
12/2/2022	Hest Fitness Products	Building maint & service	4610-53-35000	530210	\$ 7.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/2/2022	Hest Fitness Products	Building maint & service	4610-53-35000	530210	\$ 109.00
12/2/2022	Hest Fitness Products	Building maint & service	4610-53-35000	530210	\$ 148.00
12/2/2022	Hest Fitness Products	Building maint & service	4610-53-35000	530210	\$ 279.00
12/2/2022	Cooper Supply Inc	Pipe fittings drainage	4130-11-34130	520160	\$ 3,082.33
12/2/2022	Hanson Professional Svcs Inc	Professional services	1042-33-12440	530000	\$ 2,576.00
12/2/2022	Air Specialty & Equip Co	Fleet parts	5110-99-99	119025	\$ 50.95
12/2/2022	Ferguson Enterprises Inc	Pipe fittings drainage	4010-45-31520	520160	\$ 1,791.69
12/2/2022	Ferguson Enterprises Inc	Pipe fittings drainage	4010-45-31010	520160	\$ 658.48
12/2/2022	Doggett Heavy Machinery Svcs	Fleet parts	5110-99-99	119025	\$ 101.74
12/2/2022	Doggett Heavy Machinery Svcs	Fleet parts	5110-99-99	119025	\$ 384.15
12/2/2022	Doggett Heavy Machinery Svcs	Fleet parts	5110-99-99	119025	\$ 2,792.65
12/2/2022	Doggett Heavy Machinery Svcs	Fleet parts	5110-99-99	119025	\$ 5,826.62
12/2/2022	Ferguson Enterprises Inc	Pipe fittings drainage	4010-45-31520	520160	\$ 1,098.55
12/2/2022	Ferguson Enterprises Inc	Pipe fittings drainage	4010-45-31010	520160	\$ 299.50
12/2/2022	Dahill Industries	Non-Capital Lease Payments	1036-22-10481	530180	\$ 296.95
12/2/2022	Nueces County District Atty	Seized assets	1074-99-99	203245	\$ 1,396.21
12/2/2022	Mid Coast Electric Supply	Minor computer equipment	4010-45-31010	520100	\$ 188.82
12/2/2022	Tellus Equipment Solutions LLC	Postage & express charges	5110-13-40180	530140	\$ 15.83
12/2/2022	Tellus Equipment Solutions LLC	Postage & express charges	5110-13-40180	530140	\$ 2.86
12/2/2022	Tellus Equipment Solutions LLC	Postage & express charges	5110-13-40180	530140	\$ 4.28
12/2/2022	Tellus Equipment Solutions LLC	Postage & express charges	5110-13-40180	530140	\$ 27.65
12/2/2022	Texas Throne LLC	Rentals	1041-33-12430	530160	\$ 30.00
12/2/2022	Texas Throne LLC	Rentals	1041-33-12430	530160	\$ 130.00
12/2/2022	A&H Connection Solutions Inc	Minor tools & equipment	5110-13-40140	520090	\$ 308.75
12/2/2022	A&H Connection Solutions Inc	Minor tools & equipment	5110-13-40140	520090	\$ 482.20
12/2/2022	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 42.25
12/2/2022	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 1,845.86
12/2/2022	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 124.25
12/2/2022	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
12/2/2022	Corpus Christi Battery Co Inc	Vehicle repairs	5110-13-40170	530100	\$ 110.00
12/2/2022	Freese & Nichols Inc	Professional services	1041-33-12415	530000	\$ 4,463.00
12/2/2022	Freese & Nichols Inc	Professional services	1041-33-12300	530000	\$ 13,342.28
12/2/2022	Oil Patch Petroleum Inc	Fuel & lubricants	4700-21-35300	520050	\$ 550.00
12/2/2022	Oil Patch Petroleum Inc	Fuel & lubricants	4700-21-35300	520050	\$ 550.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/2/2022	YWCA Corpus Christi	Professional services	1060-27-89	530000	\$ 3,254.52
12/2/2022	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 54.95
12/2/2022	R Bovolick A/C Htg & Refrig	Professional services	1020-31-12504	530000	\$ 2,560.00
12/2/2022	Sec-Ops Inc	Professional services	1032-27-13840	530000	\$ 2,822.40
12/2/2022	Sec-Ops Inc	Professional services	4610-53-35055	530000	\$ 2,822.40
12/2/2022	Sec-Ops Inc	Professional services	1020-20-12850	530000	\$ 831.60
12/2/2022	Sec-Ops Inc	Professional services	4610-53-35055	530000	\$ 2,822.40
12/2/2022	Sec-Ops Inc	Professional services	1020-20-12820	530000	\$ 277.20
12/2/2022	Sec-Ops Inc	Professional services	1020-20-12850	530000	\$ 512.40
12/2/2022	Sec-Ops Inc	Professional services	1066-15-89	530000	\$ 3,084.25
12/2/2022	Sec-Ops Inc	Professional services	1066-15-89	530000	\$ 1,428.00
12/2/2022	Sec-Ops Inc	Professional services	4610-53-35055	530000	\$ 2,822.40
12/2/2022	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
12/2/2022	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 109.90
12/2/2022	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
12/2/2022	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 54.95
12/2/2022	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 636.75
12/2/2022	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 230.00
12/2/2022	City of Corpus Christi	Seized assets	1074-99-99	203245	\$ 5,584.86
12/2/2022	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 806.40
12/2/2022	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 672.00
12/2/2022	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 1,277.50
12/2/2022	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 487.20
12/2/2022	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 747.60
12/2/2022	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 1,045.00
12/2/2022	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 985.50
12/2/2022	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 1,344.00
12/2/2022	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 798.00
12/2/2022	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 806.40
12/2/2022	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 1,460.00
12/2/2022	Elavon Inc	Interest & Bank Charges	1020-22-10440	540030	\$ 9,094.85
12/2/2022	Professional Service Industrie	Testing	1042-33-12440	550920	\$ 7,699.50
12/2/2022	Professional Service Industrie	Testing	4510-46-89	550920	\$ 887.50
12/2/2022	Doggett Heavy Machinery Svcs	Minor tools & equipment	4010-45-31520	520090	\$ 815.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/2/2022	Doggett Heavy Machinery Srvcs	Fleet parts	5110-99-99	119025	\$ 107.34
12/2/2022	Professional Service Industrie	Testing	3495-47-89	550920	\$ 1,125.00
12/2/2022	Professional Service Industrie	Testing	3556-33-89	550920	\$ 669.50
12/2/2022	Granular Insurance Company	Stop Loss Premium - Active	5608-16-40602	537385	\$ 66.18
12/2/2022	Granular Insurance Company	Stop Loss Premium - Active	5608-16-40602	537385	\$ 12,243.30
12/2/2022	Granular Insurance Company	Stop Loss Premium - Active	5608-16-40606	537385	\$ 17,736.24
12/2/2022	Granular Insurance Company	Stop Loss Premium - Active	5609-16-40605	537385	\$ 29,251.56
12/2/2022	Granular Insurance Company	Stop Loss Premium - Active	5610-16-40600	537385	\$ 264.72
12/2/2022	Granular Insurance Company	Stop Loss Premium - Active	5610-16-40600	537385	\$ 56,583.90
12/2/2022	Granular Insurance Company	Stop Loss Premium - Active	5610-16-40601	537385	\$ 330.90
12/2/2022	Granular Insurance Company	Stop Loss Premium - Active	5610-16-40601	537385	\$ 69,621.36
12/2/2022	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 168.21
12/2/2022	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 207.41
12/2/2022	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 225.49
12/2/2022	Doggett Heavy Machinery Srvcs	Fleet parts	5110-99-99	119025	\$ 41.22
12/2/2022	Doggett Heavy Machinery Srvcs	Fleet parts	5110-99-99	119025	\$ 43.13
12/2/2022	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 31.20
12/2/2022	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 98.93
12/2/2022	Lockwood Andrews & Newnam Inc	Outside consultants	4510-46-89	550950	\$ 7,239.85
12/2/2022	Hanson Professional Svcs Inc	Outside consultants	3558-33-89	550950	\$ 29,368.75
12/2/2022	Clark Pipeline Services	Maint & repairs	1076-15-89	520130	\$ 321,003.03
12/2/2022	Hanson Professional Svcs Inc	Outside consultants	4099-45-89	550950	\$ 7,350.00
12/2/2022	Doggett Heavy Machinery Srvcs	Fleet parts	5110-99-99	119025	\$ (30.28)
12/2/2022	Doggett Heavy Machinery Srvcs	Fleet parts	5110-99-99	119025	\$ 11,479.16
12/2/2022	Lockwood Andrews & Newnam Inc	Outside consultants	4532-47-89	550950	\$ 48,284.37
12/2/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$ 1,690.00
12/2/2022	Corpus Christi Battery Co Inc	Fleet parts	5110-99-99	119025	\$ 18.10
12/2/2022	Corpus Christi Battery Co Inc	Fleet parts	5110-99-99	119025	\$ 225.00
12/2/2022	Corpus Christi Battery Co Inc	Fleet parts	5110-99-99	119025	\$ (345.00)
12/2/2022	Corpus Christi Battery Co Inc	Fleet parts	5110-99-99	119025	\$ (10.86)
12/2/2022	Corpus Christi Battery Co Inc	Fleet parts	5110-99-99	119025	\$ 30.24
12/2/2022	Granular Insurance Company	Stop loss premium - Retiree	5609-16-40605	537386	\$ 1,786.86
12/2/2022	Granular Insurance Company	Stop loss premium - Retiree	5608-16-40606	537386	\$ 397.08
12/2/2022	Granular Insurance Company	Stop loss premium - Retiree	5608-16-40602	537386	\$ 1,985.40

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/2/2022	Granular Insurance Company	Stop loss premium - Retiree	5610-16-40600	537386	\$ 661.80
12/2/2022	Total Protection Inc	Maint & repairs-contracted	4200-46-33120	530215	\$ 357.50
12/2/2022	One Stop Truck Service Inc	Fleet parts	5110-99-99	119025	\$ 1,059.44
12/2/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ (129.48)
12/2/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 381.18
12/2/2022	Gulf Coast Nut & Bolt LLC	Minor tools & equipment	4010-45-31520	520090	\$ (619.80)
12/2/2022	Gulf Coast Nut & Bolt LLC	Minor tools & equipment	4010-45-31520	520090	\$ 619.80
12/2/2022	Professional Service Industrie	Testing	3495-47-89	550920	\$ 2,358.00
12/2/2022	Professional Service Industrie	Testing	1042-33-12440	550920	\$ 7,503.50
12/2/2022	Professional Service Industrie	Testing	1042-33-12440	550920	\$ 5,378.50
12/2/2022	Mid Coast Electric Supply	Minor tools & equipment	4200-46-33110	520090	\$ 1,571.40
12/2/2022	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 5.56
12/2/2022	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 287.78
12/2/2022	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 459.68
12/2/2022	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 220.12
12/2/2022	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 292.82
12/2/2022	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 316.35
12/2/2022	Nueces Power Equipment	Fleet parts	5110-99-99	119025	\$ 234.70
12/2/2022	A Ortiz Const & Paving Inc	Maint & repairs-contracted	1041-33-12300	530215	\$ 45,848.50
12/2/2022	Bath Engineering Corporation	Outside consultants	4099-45-89	550950	\$ 1,145.50
12/2/2022	Hanson Professional Svcs Inc	Outside consultants	3556-33-89	550950	\$ 830.00
12/2/2022	Hanson Professional Svcs Inc	Maint & repairs-contracted	1042-33-12440	530215	\$ 70,655.00
12/2/2022	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 22.00
12/2/2022	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 682.80
12/2/2022	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 79.60
12/2/2022	Hach Co	Equipment maintenance	4010-45-31010	530230	\$ 267.00
12/2/2022	Hach Co	Equipment maintenance	4010-45-31010	530230	\$ 3,262.90
12/2/2022	Waukesha-Pearce Industries LLC	Fleet parts	5110-99-99	119025	\$ 268.82
12/2/2022	Waukesha-Pearce Industries LLC	Fleet parts	5110-99-99	119025	\$ 194.84
12/2/2022	Rock Engineering & Testing Lab	Testing	3296-27-89	550920	\$ 569.00
12/2/2022	Urban Engineering	Outside consultants	4531-47-89	550950	\$ 8,727.25
12/2/2022	Waukesha-Pearce Industries LLC	Fleet parts	5110-99-99	119025	\$ 473.84
12/2/2022	Waukesha-Pearce Industries LLC	Fleet parts	5110-99-99	119025	\$ 328.06
12/2/2022	Boys & Girls Clubs of the	Professional services	1060-27-89	530000	\$ 2,673.22

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/2/2022	Cintas Corp	Uniform rentals	4010-45-30205	530150	\$ 21.47
12/2/2022	Cintas Corp	Uniform rentals	4200-46-33150	530150	\$ 15.95
12/2/2022	Cintas Corp	Uniform rentals	4200-46-33120	530150	\$ 92.83
12/2/2022	Cintas Corp	Uniform rentals	4010-45-31501	530150	\$ 20.00
12/2/2022	Cintas Corp	Uniform rentals	4200-46-33210	530150	\$ 26.16
12/2/2022	Cintas Corp	Uniform rentals	4200-46-33210	530150	\$ 26.16
12/2/2022	Cintas Corp	Uniform rentals	4200-46-33210	530150	\$ 26.16
12/2/2022	Cintas Corp	Uniform rentals	4200-46-33130	530150	\$ 25.71
12/2/2022	Cintas Corp	Uniform rentals	4010-45-30250	530150	\$ 9.85
12/2/2022	Cintas Corp	Uniform rentals	4010-45-31520	530150	\$ 317.70
12/2/2022	CC Rentals	Professional services	4130-11-34130	530000	\$ 65.00
12/2/2022	DG Studios Inc	Professional services	1030-34-13817	530000	\$ 8,735.64
12/2/2022	Cintas Corp	Uniform rentals	4010-45-30210	530150	\$ 20.10
12/2/2022	Cintas Corp	Uniform rentals	4010-45-30250	530150	\$ 9.85
12/2/2022	Cintas Corp	Uniform rentals	4010-45-31520	530150	\$ 317.70
12/2/2022	Cintas Corp	Uniform rentals	4200-46-33300	530150	\$ 4.47
12/2/2022	Cintas Corp	Uniform rentals	4200-46-33100	530150	\$ 69.01
12/2/2022	Cintas Corp	Uniform rentals	4010-45-31010	530150	\$ 157.70
12/2/2022	Cintas Corp	Uniform rentals	4200-46-33120	530150	\$ 43.25
12/2/2022	Cintas Corp	Uniform rentals	4200-46-33600	530150	\$ 123.49
12/2/2022	Cintas Corp	Uniform rentals	4200-46-33210	530150	\$ 26.16
12/2/2022	Cintas Corp	Uniform rentals	4200-46-33110	530150	\$ 87.12
12/2/2022	Hach Co	Equipment maintenance	4010-45-31010	530230	\$ 3,262.90
12/2/2022	Hach Co	Equipment maintenance	4010-45-31010	530230	\$ 267.00
12/2/2022	Waukesha-Pearce Industries LLC	Postage & express charges	5110-13-40180	530140	\$ 89.77
12/2/2022	Haas Anderson Construction	Street materials inventory	1041-99-99	119000	\$ 36,441.58
12/2/2022	Gulley Hurst Landfill	Professional services	1020-31-12506	530000	\$ 10,012.86
12/2/2022	Hach Co	Chem/hslid supplies	4010-45-31010	520030	\$ 20,557.44
12/2/2022	CC Rentals	Professional services	4130-11-34130	530000	\$ 65.00
12/2/2022	1 Reliable Smart Plumbing	Professional services	4200-46-33400	530000	\$ 445.99
12/2/2022	1 Reliable Smart Plumbing	Professional services	4200-46-33400	530000	\$ 198.64
12/2/2022	Cintas Corp	Uniform rentals	4200-46-33140	530150	\$ 18.16
12/2/2022	Cintas Corp	Uniform rentals	4010-45-31010	530150	\$ 127.04
12/2/2022	Cintas Corp	Uniform rentals	4010-45-31510	530150	\$ 99.92

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/2/2022	Cintas Corp	Uniform rentals	4200-46-33600	530150	\$ 123.49
12/2/2022	Cintas Corp	Uniform rentals	4200-46-33210	530150	\$ 43.25
12/2/2022	Cintas Corp	Uniform rentals	4010-45-30210	530150	\$ 20.10
12/2/2022	Cintas Corp	Uniform rentals	4200-46-33140	530150	\$ 18.16
12/2/2022	Cintas Corp	Uniform rentals	4200-46-33120	530150	\$ 35.00
12/2/2022	Cintas Corp	Uniform rentals	4010-45-31520	530150	\$ 303.16
12/2/2022	Cintas Corp	Uniform rentals	4200-46-33150	530150	\$ 15.95
12/2/2022	Barcom Construction Inc	Construction contract	4484-45-89	550910	\$ 332,754.51
12/2/2022	Hach Co	Maint & repairs-contracted	4200-46-33100	530215	\$ 6,525.80
12/2/2022	Hach Co	Maint & repairs-contracted	4200-46-33100	530215	\$ 534.00
12/2/2022	Gateway	Minor tools & equipment	1020-29-11730	520090	\$ 1,775.80
12/2/2022	Rock Engineering & Testing Lab	Testing	3278-17-89	550920	\$ 446.00
12/2/2022	Rock Engineering & Testing Lab	Testing	3278-17-89	550920	\$ 1,784.00
12/2/2022	Rock Engineering & Testing Lab	Testing	3296-27-89	550920	\$ 1,134.00
12/2/2022	Rock Engineering & Testing Lab	Testing	3551-33-89	550920	\$ 3,123.00
12/2/2022	Rock Engineering & Testing Lab	Testing	3294-27-89	550920	\$ 852.00
12/2/2022	Rock Engineering & Testing Lab	Testing	3278-17-89	550920	\$ 7,609.40
12/2/2022	Rock Engineering & Testing Lab	Testing	3556-33-89	550920	\$ 1,976.00
12/2/2022	Waukesha-Pearce Industries LLC	Fleet parts	5110-99-99	119025	\$ 27.25
12/2/2022	Waukesha-Pearce Industries LLC	Fleet parts	5110-99-99	119025	\$ 328.06
12/2/2022	Associated Construction	Maint & repairs	1076-15-89	520130	\$ 152,000.00
12/2/2022	Rock Engineering & Testing Lab	Testing	3296-27-89	550920	\$ 761.00
12/2/2022	Rock Engineering & Testing Lab	Testing	3296-27-89	550920	\$ 569.00
12/2/2022	Rock Engineering & Testing Lab	Testing	3296-27-89	550920	\$ 569.00
12/2/2022	Waukesha-Pearce Industries LLC	Fleet parts	5110-99-99	119025	\$ 1,390.16
12/2/2022	Vermeer Texas-Louisiana	Fleet parts	5110-99-99	119025	\$ 267.92
12/2/2022	Culligan Water Conditioning	Rentals	4610-53-35050	530160	\$ 47.25
12/2/2022	Southern Ionics Inc	Purification chemicals	4200-46-33110	520010	\$ 8,977.86
12/2/2022	Southern Ionics Inc	Purification chemicals	4200-46-33110	520010	\$ 9,199.43
12/2/2022	Herc Rentals Inc	Rentals	4010-45-31010	530160	\$ 1,013.00
12/2/2022	Herc Rentals Inc	Rentals	4010-45-31010	530160	\$ 2,026.00
12/2/2022	Culligan Water Conditioning	Chem/hsld supplies	4632-53-35065	520030	\$ 45.65
12/2/2022	Cintas Corp	Uniform rentals	4010-45-31520	530150	\$ 301.70
12/2/2022	Cintas Corp	Uniform rentals	4200-46-33300	530150	\$ 4.47

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/2/2022	Cintas Corp	Uniform rentals	4200-46-33110	530150	\$ 10.74
12/2/2022	Cintas Corp	Uniform rentals	4200-46-33100	530150	\$ 38.35
12/2/2022	Cintas Corp	Uniform rentals	4200-46-33130	530150	\$ 25.71
12/2/2022	Cintas Corp	Uniform rentals	4200-46-33400	530150	\$ 142.28
12/2/2022	Cintas Corp	Uniform rentals	4200-46-33110	530150	\$ 10.74
12/2/2022	Cintas Corp	Uniform rentals	4010-45-30205	530150	\$ 21.47
12/2/2022	Cintas Corp	Uniform rentals	4010-45-31510	530150	\$ 99.92
12/2/2022	Cintas Corp	Uniform rentals	4010-45-31520	530150	\$ 293.12
12/2/2022	Cintas Corp	Uniform rentals	4010-45-31501	530150	\$ 20.00
12/2/2022	Cintas Corp	Uniform rentals	4200-46-33400	530150	\$ 142.28
12/2/2022	Cintas Corp	Uniform rentals	1030-27-12930	530150	\$ 77.50
12/2/2022	Cintas Corp	Uniform rentals	1032-27-13837	530150	\$ 10.73
12/2/2022	Cintas Corp	Uniform rentals	1020-27-12915	530150	\$ 106.97
12/2/2022	Cintas Corp	Uniform rentals	1032-27-13836	530150	\$ 15.14
12/2/2022	Cintas Corp	Uniform rentals	1020-27-12910	530150	\$ 268.62
12/2/2022	Cintas Corp	Uniform rentals	1020-27-12920	530150	\$ 97.36
12/2/2022	Hach Co	Chem/hsld supplies	4010-45-31501	520030	\$ 401.23
12/2/2022	4444 Corona LLC	Professional services	1020-29-11790	530000	\$ 375.00
12/2/2022	Kelsey Salazar	Professional services	1020-27-13041	530000	\$ 405.00
12/2/2022	1 Reliable Smart Plumbing	Professional services	4200-46-33400	530000	\$ 253.84
12/2/2022	Cintas Corp	Clothing	1020-27-12940	520040	\$ 60.55
12/2/2022	Southern Ionics Inc	Purification chemicals	4200-46-33110	520010	\$ 8,977.86
12/2/2022	Haas Anderson Construction	Street materials inventory	1041-99-99	119000	\$ 36,757.39
12/2/2022	Haas Anderson Construction	Street materials inventory	1041-99-99	119000	\$ 2,790.56
12/2/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 335.05
12/2/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 780.00
12/2/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 175.00
12/2/2022	Southern Ionics Inc	Purification chemicals	4200-46-33110	520010	\$ 8,955.31
12/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4300-47-32005	530190	\$ 3,511.95
12/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4300-47-32005	530190	\$ 779.65
12/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4300-47-32005	530190	\$ 1,360.17
12/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34130	530190	\$ 4,194.16
12/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34130	530190	\$ 1,895.54
12/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34110	530190	\$ 1,104.52

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34110	530190	\$ 1,669.72
12/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1041-33-12430	530190	\$ 10,331.41
12/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1041-33-12430	530190	\$ 7,934.71
12/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12514	530190	\$ 3,556.41
12/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12512	530190	\$ 5,908.60
12/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12512	530190	\$ 13,018.12
12/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12510	530190	\$ 56,641.06
12/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12506	530190	\$ 2,607.27
12/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12506	530190	\$ 3,024.67
12/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12504	530190	\$ 2,370.23
12/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-10-12010	530190	\$ 27,778.10
12/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4610-53-35040	530190	\$ 1,589.35
12/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4200-46-33600	530190	\$ 16,824.04
12/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4200-46-33410	530190	\$ 7,262.04
12/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4200-46-33400	530190	\$ 7,709.50
12/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34130	530190	\$ 2,933.33
12/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34130	530190	\$ 2,800.22
12/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34130	530190	\$ 922.33
12/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34130	530190	\$ 2,912.90
12/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34110	530190	\$ 4,415.33
12/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1041-33-12420	530190	\$ 6,413.51
12/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12513	530190	\$ 3,841.99
12/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12512	530190	\$ 29,582.69
12/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12511	530190	\$ 341.44
12/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12510	530190	\$ 1,608.66
12/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12510	530190	\$ 13,494.45
12/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12510	530190	\$ 7,870.58
12/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12510	530190	\$ 7,990.09
12/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12510	530190	\$ 20,930.66
12/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12506	530190	\$ 4,737.16
12/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12504	530190	\$ 5,188.54
12/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-10-12010	530190	\$ 18,219.96
12/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-29-11730	530190	\$ 1,708.07
12/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4300-47-32005	530190	\$ 7,510.09

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4300-47-32005	530190	\$ 7,432.88
12/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4300-47-32005	530190	\$ 2,359.03
12/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4200-46-33600	530190	\$ 6,632.93
12/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34130	530190	\$ 2,230.21
12/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34130	530190	\$ 7,898.27
12/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34130	530190	\$ 5,693.55
12/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4010-45-31520	530190	\$ 5,106.46
12/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1041-33-12430	530190	\$ 3,237.59
12/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1041-33-12430	530190	\$ 10,175.60
12/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-10-35100	530190	\$ 8,313.98
12/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12513	530190	\$ 14,284.73
12/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12511	530190	\$ 3,305.38
12/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12511	530190	\$ 5,217.18
12/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12511	530190	\$ 2,694.00
12/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12511	530190	\$ 3,241.54
12/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12506	530190	\$ 3,188.55
12/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12506	530190	\$ 6,413.10
12/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12506	530190	\$ 5,145.74
12/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12504	530190	\$ 16,520.56
12/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12504	530190	\$ 5,247.13
12/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4200-46-33600	530190	\$ 27,033.94
12/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34190	530190	\$ 2,348.16
12/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34130	530190	\$ 2,327.69
12/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34130	530190	\$ 2,099.50
12/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34110	530190	\$ 5,359.74
12/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34110	530190	\$ 1,895.54
12/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1041-33-12430	530190	\$ 4,112.23
12/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-10-35100	530190	\$ 13,675.87
12/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12511	530190	\$ 10,768.09
12/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12511	530190	\$ 2,864.97
12/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12504	530190	\$ 525.84
12/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12504	530190	\$ 4,401.27
12/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12504	530190	\$ 6,436.38
12/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-10-12010	530190	\$ 26,155.81

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-29-11730	530190	\$ 1,808.60
12/2/2022	Ensemble Group	Minor computer equipment	1020-44-12641	520100	\$ 250.00
12/2/2022	Ensemble Group	Printing advertising & PR	4610-53-35000	530500	\$ 275.00
12/2/2022	Waukesha-Pearce Industries LLC	Postage & express charges	5110-13-40180	530140	\$ 45.00
12/2/2022	Doggett Heavy Machinery Svcs	Postage & express charges	5110-13-40180	530140	\$ 5.00
12/2/2022	Doggett Heavy Machinery Svcs	Postage & express charges	5110-13-40180	530140	\$ 10.00
12/2/2022	Silsbee Ford	Vehicles & Machinery	5111-13-34000	550020	\$ 40,771.00
12/2/2022	Silsbee Ford	Vehicles & Machinery	5111-13-31502	550020	\$ 32,716.22
12/2/2022	Frost National Bank	Lease purchase payments	4200-46-33600	530190	\$ 12,911.51
12/2/2022	Frost National Bank	Lease purchase payments	1020-31-12504	530190	\$ 13,176.38
12/2/2022	Hanson Professional Svcs Inc	Demolition/clean-up service	4484-45-89	530220	\$ 6,600.00
12/2/2022	Southern Computer Warehouse	Minor computer equipment	1020-36-11455	520100	\$ 308.89
12/2/2022	Doggett Heavy Machinery Svcs	Postage & express charges	5110-13-40180	530140	\$ 635.00
12/2/2022	DG Studios Inc	Professional services	1030-34-13817	530000	\$ 3,397.19
12/2/2022	Kathryn W Soward PhD	Professional services	1020-10-12000	530000	\$ 525.00
12/2/2022	Gourley Contracting LLC	Construction contract	3296-27-89	550910	\$ 4,696.50
12/2/2022	Gourley Contracting LLC	Construction contract	3296-27-89	550910	\$ 4,696.49
12/2/2022	Gourley Contracting LLC	Construction contract	3296-27-89	550910	\$ 4,696.50
12/2/2022	Gourley Contracting LLC	Construction contract	3296-27-89	550910	\$ 4,696.50
12/2/2022	DG Studios Inc	Professional services	1030-34-13817	530000	\$ 9,233.70
12/2/2022	Valley Solvents & Chemicals	Chem/hslid supplies	1020-27-13115	520030	\$ 355.00
12/2/2022	Valley Solvents & Chemicals	Chem/hslid supplies	1020-27-13115	520030	\$ 87.35
12/2/2022	Gourley Contracting LLC	Construction contract	3296-27-89	550910	\$ 1,354.26
12/2/2022	Gourley Contracting LLC	Construction contract	3296-27-89	550910	\$ 1,354.26
12/2/2022	Gourley Contracting LLC	Construction contract	3296-27-89	550910	\$ 1,354.65
12/2/2022	ISCO Industries Inc	Pipe fittings drainage	4130-11-34130	520160	\$ 15,779.25
12/2/2022	Gateway	Office supplies	1020-30-11470	520120	\$ 371.00
12/2/2022	Gateway	Office supplies	1020-39-11500	520120	\$ 738.48
12/2/2022	Gateway	Office supplies	1020-16-11415	520120	\$ 215.73
12/2/2022	Gateway	Office supplies	1020-10-12030	520120	\$ 477.50
12/2/2022	Gateway	Office supplies	1020-22-10440	520120	\$ 248.05
12/2/2022	Gateway	Office supplies	4300-47-32005	520120	\$ 102.10
12/2/2022	Gateway	Office supplies	1020-29-11730	520120	\$ 291.96
12/2/2022	Gateway	Office supplies	4200-46-33110	520120	\$ 95.47

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/2/2022	Gateway	Office supplies	1020-31-12500	520120	\$ 306.87
12/2/2022	Gateway	Office supplies	1020-29-11700	520120	\$ 131.55
12/2/2022	Gateway	Minor office equipment	4200-46-33120	520110	\$ 68.80
12/2/2022	Gateway	Minor office equipment	4200-46-33120	520110	\$ 255.60
12/2/2022	Gateway	Minor office equipment	4200-46-33120	520110	\$ 136.74
12/2/2022	Gateway	Minor office equipment	4200-46-33120	520110	\$ 6.88
12/2/2022	Gateway	Minor office equipment	4200-46-33120	520110	\$ 13.45
12/2/2022	Gateway	Office supplies	4300-47-32001	520120	\$ 57.22
12/2/2022	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 33.88
12/2/2022	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 50.82
12/2/2022	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 508.20
12/2/2022	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ (11.66)
12/2/2022	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ (167.64)
12/2/2022	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ (34.45)
12/2/2022	Hose of South TX Inc	Pipe fittings drainage	4200-46-33600	520160	\$ 75.00
12/2/2022	Everest Water & Coffee	Food and food supplies	1020-42-10020	520070	\$ 77.70
12/2/2022	Everest Water & Coffee	Food and food supplies	4010-45-30020	520070	\$ 68.25
12/2/2022	Gateway	Office supplies	1041-33-12400	520120	\$ 7.56
12/2/2022	Gateway	Office supplies	1041-33-12400	520120	\$ 84.50
12/2/2022	Gateway	Office supplies	5115-12-40310	520120	\$ 99.48
12/2/2022	Gateway	Office supplies	5115-12-40310	520120	\$ 32.16
12/2/2022	Gateway	Office supplies	5115-12-40300	520120	\$ 41.11
12/2/2022	Gateway	Office supplies	1041-33-12400	520120	\$ 12.12
12/2/2022	Gateway	Office supplies	1020-29-11730	520120	\$ 43.60
12/2/2022	Gateway	Office supplies	4130-11-34190	520120	\$ 254.97
12/2/2022	Gateway	Office supplies	1041-33-12400	520120	\$ 143.25
12/2/2022	Gateway	Office supplies	1020-30-11470	520120	\$ 92.18
12/2/2022	Gateway	Office supplies	5310-58-11190	520120	\$ 160.67
12/2/2022	Gateway	Office supplies	1066-15-89	520120	\$ 38.78
12/2/2022	Gateway	Office supplies	5115-12-40300	520120	\$ 76.55
12/2/2022	Gateway	Office supplies	4300-47-32005	520120	\$ 12.79
12/2/2022	Gateway	Office supplies	5310-58-11160	520120	\$ 74.68
12/2/2022	Gateway	Office supplies	5310-58-11160	520120	\$ 82.82
12/2/2022	Gateway	Office supplies	1020-29-11860	520120	\$ 58.30

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/2/2022	Gateway	Office supplies	1032-27-13836	520120	\$ 49.91
12/2/2022	Gateway	Office supplies	4130-11-34000	520120	\$ 18.42
12/2/2022	Gateway	Office supplies	5115-12-40310	520120	\$ 533.08
12/2/2022	Gateway	Office supplies	1020-27-12900	520120	\$ 395.99
12/2/2022	Gateway	Office supplies	1020-30-11470	520120	\$ 28.70
12/2/2022	Gateway	Office supplies	1020-22-10475	520120	\$ 51.18
12/2/2022	Gateway	Office supplies	4300-47-32001	520120	\$ 23.25
12/2/2022	Gateway	Office supplies	5110-13-40170	520120	\$ 264.28
12/2/2022	Gateway	Office supplies	1020-22-10440	520120	\$ 43.21
12/2/2022	Gateway	Office supplies	4010-45-30010	520120	\$ 201.93
12/2/2022	Gateway	Office supplies	5310-58-11150	520120	\$ (58.17)
12/2/2022	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 16.94
12/2/2022	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 508.20
12/2/2022	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 508.20
12/2/2022	Del Mar College	Training-General	1041-33-12400	530362	\$ 4,000.00
12/2/2022	Del Mar College	Training-General	1020-27-12910	530362	\$ 4,000.00
12/2/2022	ISCO Industries Inc	Pipe fittings drainage	4130-11-34130	520160	\$ 5,112.17
12/2/2022	Coastline Refrigeration	Building maint & service	3271-57-89	530210	\$ 46,427.00
12/2/2022	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 33.88
12/2/2022	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 33.88
12/2/2022	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 50.82
12/2/2022	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ (169.40)
12/2/2022	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 33.88
12/2/2022	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ (10.43)
12/2/2022	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 50.82
12/2/2022	Gateway	Office supplies	1020-31-12500	520120	\$ 150.97
12/2/2022	Gateway	Office supplies	1020-27-12921	520120	\$ 315.42
12/2/2022	Gateway	Office supplies	4010-45-30005	520120	\$ 191.00
12/2/2022	Gateway	Office supplies	4300-47-32040	520120	\$ 59.54
12/2/2022	Gateway	Office supplies	5115-12-40310	520120	\$ 34.80
12/2/2022	Gateway	Office supplies	5613-54-11460	520120	\$ 219.00
12/2/2022	Gateway	Office supplies	1066-15-89	520120	\$ 2,245.02
12/2/2022	Gateway	Office supplies	1066-15-89	520120	\$ 52.36
12/2/2022	Gateway	Office supplies	1020-44-12601	520120	\$ 122.83

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/2/2022	Gateway	Office supplies	5010-43-10900	520120	\$ 10,669.08
12/2/2022	Gateway	Office supplies	5310-58-11160	520120	\$ 1,167.06
12/2/2022	Gateway	Office supplies	5010-43-10900	520120	\$ 1,240.36
12/2/2022	ISCO Industries Inc	Pipe fittings drainage	4130-11-34130	520160	\$ 2,359.96
12/2/2022	ISCO Industries Inc	Pipe fittings drainage	4130-11-34130	520160	\$ 1,755.00
12/2/2022	ISCO Industries Inc	Pipe fittings drainage	4130-11-34130	520160	\$ 100.00
12/2/2022	ISCO Industries Inc	Pipe fittings drainage	4130-11-34130	520160	\$ 7,112.42
12/5/2022	American Express Travel	Interest & Bank Charges	1020-42-12631	540030	\$ 4.68
12/5/2022	American Express Travel	Interest & Bank Charges	4670-56-11300	540030	\$ 372.02
12/5/2022	American Express Travel	Interest & Bank Charges	4010-45-30010	540030	\$ 56.36
12/5/2022	American Express Travel	Interest & Bank Charges	4610-53-35000	540030	\$ 30.07
12/5/2022	American Express Travel	Interest & Bank Charges	1020-29-11750	540030	\$ 4.46
12/5/2022	American Express Travel	Interest & Bank Charges	1020-52-12680	540030	\$ 0.84
12/5/2022	American Express Travel	Interest & Bank Charges	1020-59-10840	540030	\$ 0.81
12/5/2022	American Express Travel	Interest & Bank Charges	4610-53-35030	540030	\$ 627.41
12/5/2022	American Express Travel	Interest & Bank Charges	4700-21-35300	540030	\$ 58.51
12/5/2022	American Express Travel	Interest & Bank Charges	1020-59-10840	540030	\$ 12.90
12/5/2022	American Express Travel	Interest & Bank Charges	1020-44-12641	540030	\$ 6.43
12/5/2022	American Express Travel	Interest & Bank Charges	4010-45-30205	540030	\$ 22.64
12/5/2022	American Express Travel	Interest & Bank Charges	1020-20-12810	540030	\$ 0.13
12/5/2022	American Express Travel	Interest & Bank Charges	1020-31-12520	540030	\$ 142.06
12/5/2022	American Express Travel	Interest & Bank Charges	1020-31-12506	540030	\$ 29.45
12/5/2022	Blue Cross Blue Shield of TX	Basic Dental TPA fees	5614-16-40610	537205	\$ 2,976.63
12/5/2022	Blue Cross Blue Shield of TX	Expanded Dental TPA fees	5614-16-40610	537206	\$ 3,727.83
12/5/2022	TX Comptroller of Public Accts	Purchase discounts	4130-11-34000	343650	\$ (2,281.90)
12/5/2022	TX Comptroller of Public Accts	Purchase discounts	1020-31-12500	343650	\$ (2,281.90)
12/5/2022	Blue Cross Blue Shield of TX	Third Party Admin - Active	5609-16-40605	537200	\$ 21,533.50
12/5/2022	Blue Cross Blue Shield of TX	Third party admin - Retiree	5608-16-40602	537201	\$ 1,452.60
12/5/2022	Blue Cross Blue Shield of TX	Wellness Program	5614-16-40610	537370	\$ (25,000.00)
12/5/2022	Blue Cross Blue Shield of TX	Third Party Admin - Active	5608-16-40606	537200	\$ 12,976.56
12/5/2022	Blue Cross Blue Shield of TX	Third Party Admin - Active	5610-16-40600	537200	\$ 42,262.54
12/5/2022	Blue Cross Blue Shield of TX	Third party admin - Retiree	5608-16-40606	537201	\$ 290.52
12/5/2022	Blue Cross Blue Shield of TX	Third Party Admin - Active	5610-16-40601	537200	\$ 51,360.24
12/5/2022	Blue Cross Blue Shield of TX	Third party admin - Retiree	5609-16-40605	537201	\$ 1,307.34

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/5/2022	Blue Cross Blue Shield of TX	Third Party Admin - Active	5608-16-40602	537200	\$ 9,510.24
12/5/2022	Blue Cross Blue Shield of TX	Third party admin - Retiree	5610-16-40600	537201	\$ 484.20
12/5/2022	TX Comptroller of Public Accts	Prepaid expense	1020-99-99	119525	\$ 365,104.72
12/7/2022	Del Mar Insurance Associates	Escrow deposits	9047-99-99	203077	\$ 945.00
12/7/2022	Del Mar Insurance Associates	Escrow deposits	9047-99-99	203077	\$ 1,332.00
12/7/2022	Allstate Fire and Casualty	Escrow deposits	9047-99-99	203077	\$ 784.64
12/7/2022	TWIA	Escrow deposits	9047-99-99	203077	\$ 585.00
12/7/2022	National Summit Insurance Co	Escrow deposits	9047-99-99	203077	\$ 437.00
12/7/2022	TWIA	Escrow deposits	9047-99-99	203077	\$ 1,499.00
12/7/2022	TWIA	Escrow deposits	9047-99-99	203077	\$ 1,143.00
12/7/2022	National Summit Insurance Co	Escrow deposits	9047-99-99	203077	\$ 519.00
12/7/2022	Accessible Housing Resources	Professional services	9045-24-48004	530000	\$ 2,832.00
12/7/2022	TWIA	Escrow deposits	9047-99-99	203077	\$ 1,340.00
12/7/2022	TWIA	Escrow deposits	9047-99-99	203077	\$ 828.00
12/8/2022	CD Electric	Maint & repairs-contracted	4200-46-33140	530215	\$ 1,500.00
12/8/2022	Kustom Signals Inc	Minor tools & equipment	1020-29-11740	520090	\$ 609.26
12/8/2022	Randle Consulting LLC	Professional services	1020-18-10300	530000	\$ 6,037.50
12/8/2022	TXU Energy Retail Co LLC	Professional services	1059-24-89	530000	\$ 303.80
12/8/2022	Fleetpride Inc	Fleet parts	5110-99-99	119025	\$ 1,157.52
12/8/2022	Fleetpride Inc	Fleet parts	5110-99-99	119025	\$ 127.36
12/8/2022	Fleetpride Inc	Fleet parts	5110-99-99	119025	\$ 164.62
12/8/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 26.54
12/8/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 77.23
12/8/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 10.02
12/8/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 46.20
12/8/2022	Amazon.com	Memberships licenses & dues	5010-43-10900	530250	\$ 101.19
12/8/2022	Kustom Signals Inc	Minor tools & equipment	1020-29-11740	520090	\$ 116.56
12/8/2022	Kustom Signals Inc	Minor tools & equipment	1020-29-11740	520090	\$ 281.32
12/8/2022	Southern Tire Mart LLC	Vehicle repairs	1020-10-35100	530100	\$ 306.32
12/8/2022	Exxon Fleet	Fuel & lubricants	1020-29-11830	520050	\$ 1,129.66
12/8/2022	Focused Advocacy LLC	Professional services	1020-19-10250	530000	\$ 1,259.91
12/8/2022	Focused Advocacy LLC	Professional services	4200-46-33000	530000	\$ 1,529.92
12/8/2022	Focused Advocacy LLC	Professional services	4130-11-34000	530000	\$ 539.92
12/8/2022	Focused Advocacy LLC	Professional services	4010-45-30000	530000	\$ 5,670.25

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/8/2022	Focused Advocacy LLC	Professional services	4010-45-30000	530000	\$ 87.50
12/8/2022	Focused Advocacy LLC	Professional services	4200-46-33000	530000	\$ 87.50
12/8/2022	Focused Advocacy LLC	Professional services	4130-11-34000	530000	\$ 87.50
12/8/2022	Focused Advocacy LLC	Professional services	1020-19-10250	530000	\$ 87.50
12/8/2022	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 656.30
12/8/2022	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 27.50
12/8/2022	Southern Tire Mart LLC	Vehicle repairs	1020-10-35100	530100	\$ 655.68
12/8/2022	Island Tire & Automotive	Vehicle repairs	5110-13-40170	530100	\$ 82.71
12/8/2022	Corpus Christi Freightliner	Vehicle repairs	5110-13-40170	530100	\$ 2,520.72
12/8/2022	The Safeguard Systems Inc	Professional services	1020-29-11870	530000	\$ 45.00
12/8/2022	The Safeguard Systems Inc	Professional services	1020-29-11870	530000	\$ 115.41
12/8/2022	Island Tire & Automotive	Vehicle repairs	5110-13-40170	530100	\$ 123.00
12/8/2022	Island Tire & Automotive	Vehicle repairs	5110-13-40170	530100	\$ 48.73
12/8/2022	Island Tire & Automotive	Vehicle repairs	5110-13-40170	530100	\$ 7.00
12/8/2022	Global Spectrum LP	Professional services	4710-34-13600	530000	\$ 12,000.00
12/8/2022	Randle Consulting LLC	Professional services	1020-18-10300	530000	\$ 5,692.50
12/8/2022	Constellation NewEnergy Inc	Professional services	1059-24-89	530000	\$ 123.59
12/8/2022	Precision Task Group	Professional services	5210-23-40470	530000	\$ 2,893.50
12/8/2022	Island Tire & Automotive	Vehicle repairs	5110-13-40170	530100	\$ 116.00
12/8/2022	Island Tire & Automotive	Vehicle repairs	5110-13-40170	530100	\$ 60.38
12/8/2022	Island Tire & Automotive	Vehicle repairs	5110-13-40170	530100	\$ 7.00
12/8/2022	Ernestina Luna	Professional services	1020-29-11870	530000	\$ 7,761.98
12/8/2022	Corpus Christi Freightliner	Postage & express charges	5110-13-40180	530140	\$ 30.00
12/8/2022	Dell Marketing LP	Minor computer equipment	1020-10-12010	520100	\$ 30,876.00
12/8/2022	Internal Revenue Service	Garnishment deduction	6030-99-99	200505	\$ 75.00
12/8/2022	Spectrum Business	Telephone/telegraph/cable TV s	1020-10-12040	530200	\$ 34.56
12/8/2022	Spectrum Business	Building maint & service	4610-53-35040	530210	\$ 130.25
12/8/2022	Internal Revenue Service	Garnishment deduction	6030-99-99	200505	\$ 260.00
12/8/2022	Internal Revenue Service	Garnishment deduction	6030-99-99	200505	\$ 10.00
12/8/2022	Internal Revenue Service	Garnishment deduction	6030-99-99	200505	\$ 150.00
12/8/2022	California State Disbursement	Garnishment deduction	6030-99-99	200505	\$ 282.25
12/8/2022	TX Jazz Festival Soc	Multicultural rental deposits	4710-99-99	202966	\$ 4,000.00
12/8/2022	Internal Revenue Service	Garnishment deduction	6030-99-99	200505	\$ 141.89
12/8/2022	Facility Solutions Group Inc	Building maint & service	1020-16-11400	530210	\$ 1,273.60

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/8/2022	Arrow Exterminators Inc	Building maint & service	1041-33-12415	530210	\$ 65.00
12/8/2022	ReadyFlo Systems LLC	Professional services	1020-31-12506	530000	\$ 240.00
12/8/2022	ReadyFlo Systems LLC	Professional services	1020-31-12504	530000	\$ 240.00
12/8/2022	Corpus Christi Freightliner	Vehicle repairs	5110-13-40170	530100	\$ 6,620.64
12/8/2022	Reliable Onsite Sevices	Professional services	1020-31-12506	530000	\$ 59.94
12/8/2022	Ernestina Luna	Professional services	1020-29-11870	530000	\$ 7,761.98
12/8/2022	Dell Marketing LP	Minor computer equipment	1020-10-12000	520100	\$ 2,560.00
12/8/2022	Dell Marketing LP	Minor computer equipment	1020-10-12000	520100	\$ 19,888.00
12/8/2022	Polydyne Inc	Purification chemicals	4200-46-33120	520010	\$ 11,178.00
12/8/2022	BTE Body Co Inc	Vehicles & Machinery	5111-13-34000	550020	\$ 28,227.00
12/8/2022	BTE Body Co Inc	Vehicles & Machinery	5111-13-33000	550020	\$ 28,227.00
12/8/2022	Reliable Onsite Sevices	Rentals	1020-31-12510	530160	\$ 59.95
12/8/2022	BTE Body Co Inc	Vehicles & Machinery	5111-13-31502	550020	\$ 28,227.00
12/8/2022	Protex Restaurant Service Inc	Maint & repairs	1020-10-12010	520130	\$ 87.99
12/8/2022	Bay Bridge Administrators	Police misc insurance dedn	6030-99-99	200682	\$ 79.69
12/8/2022	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$ 5,300.00
12/8/2022	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$ 286.20
12/8/2022	Valley Pumps Inc	Minor tools & equipment	4200-46-33210	520090	\$ 1,116.00
12/8/2022	Truckers Equipment	Fleet parts	5110-99-99	119025	\$ 161.00
12/8/2022	Truckers Equipment	Fleet parts	5110-99-99	119025	\$ 89.55
12/8/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 54.99
12/8/2022	Core & Main LP	Maint & repairs	4010-45-31010	520130	\$ 210.00
12/8/2022	Core & Main LP	Maint & repairs	4010-45-31010	520130	\$ 425.00
12/8/2022	Summit Electric Supply	Equipment maintenance	4200-46-33110	530230	\$ 12,748.54
12/8/2022	CD Electric	Maint & repairs-contracted	4200-46-33150	530215	\$ 400.00
12/8/2022	Toyota Lift of South Texas	Fleet parts	5110-99-99	119025	\$ 442.36
12/8/2022	Truckers Equipment	Fleet parts	5110-99-99	119025	\$ 339.40
12/8/2022	Truckers Equipment	Fleet parts	5110-99-99	119025	\$ 2,385.40
12/8/2022	Bay Bridge Administrators	Police misc insurance dedn	6030-99-99	200682	\$ 11.39
12/8/2022	Bay Bridge Administrators	Police misc insurance dedn	6030-99-99	200682	\$ 33,511.33
12/8/2022	Kustom Signals Inc	Minor tools & equipment	1020-29-11740	520090	\$ 1,221.98
12/8/2022	Kustom Signals Inc	Minor tools & equipment	1020-29-11740	520090	\$ 311.46
12/8/2022	Wastequip May Fab	Minor tools & equipment	1020-31-12504	520090	\$ 17,012.00
12/8/2022	Wastequip May Fab	Minor tools & equipment	1020-31-12504	520090	\$ 604.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/8/2022	International Dioxide Inc	Equipment maintenance	4010-45-31010	530230	\$ 1,800.00
12/8/2022	Core & Main LP	Meter & svc connection materials	4010-45-31510	520150	\$ 5,979.00
12/8/2022	Core & Main LP	Meter & svc connection materials	4010-45-31510	520150	\$ 1,990.00
12/8/2022	Core & Main LP	Meter & svc connection materials	4010-45-31510	520150	\$ 3,175.00
12/8/2022	DPC Industries Inc	Purification chemicals	4010-45-31010	520010	\$ 169,409.50
12/8/2022	Toyota Lift of South Texas	Postage & express charges	5110-13-40180	530140	\$ 48.12
12/8/2022	Truckers Equipment	Postage & express charges	5110-13-40180	530140	\$ 28.00
12/8/2022	Polydyne Inc	Purification chemicals	4200-46-33100	520010	\$ 7,452.00
12/8/2022	International Dioxide Inc	Purification chemicals	4010-45-31010	520010	\$ 17,511.12
12/8/2022	Reliable Onsite Sevices	Rentals	1020-31-12506	530160	\$ 119.90
12/8/2022	Facility Solutions Group Inc	Building maint & service	1020-10-12010	530210	\$ 633.16
12/8/2022	The Safeguard Systems Inc	Building maint & service	1020-27-12921	530210	\$ 49.00
12/8/2022	Blue Cross Blue Shield of TX	Dental Expanded Claims	5614-16-40610	537226	\$ 19,691.80
12/8/2022	Bay Bridge Administrators	Police misc insurance dedn	6030-99-99	200682	\$ 31.36
12/8/2022	Almetek Industries Inc	Minor tools & equipment	4300-47-32006	520090	\$ 373.76
12/8/2022	Almetek Industries Inc	Minor tools & equipment	4300-47-32006	520090	\$ 59.20
12/8/2022	Almetek Industries Inc	Minor tools & equipment	4300-47-32006	520090	\$ 198.00
12/8/2022	Almetek Industries Inc	Minor tools & equipment	4300-47-32006	520090	\$ 47.60
12/8/2022	Armstrong Lumber Co	Maint & repairs	4200-46-33400	520130	\$ 466.20
12/8/2022	Core & Main LP	Maint & repairs	4200-46-33400	520130	\$ 700.00
12/8/2022	Core & Main LP	Minor tools & equipment	4200-46-33400	520090	\$ 1,999.84
12/8/2022	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$ 1,485.60
12/8/2022	City of Corpus Christi	Health Ins. - Police	5609-16-40605	537217	\$ 690.72
12/8/2022	Rehrig Pacific Co	Maint & repairs	1020-31-12510	520130	\$ 86,823.36
12/8/2022	Harley Davidson	Equipment maintenance	1020-29-11740	530230	\$ 831.85
12/8/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-16-40602	537220	\$ 39,695.29
12/8/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-16-40601	537220	\$ 134,909.13
12/8/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5609-16-40605	537220	\$ 120,585.73
12/8/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-16-40606	537220	\$ 31,897.58
12/8/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-16-40600	537220	\$ 142,210.45
12/8/2022	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$ 1,512.00
12/8/2022	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$ 1,944.00
12/8/2022	Core & Main LP	Maint & repairs	4200-46-33400	520130	\$ 5,600.00
12/8/2022	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$ 10,108.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/8/2022	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$ 18,144.00
12/8/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 187.50
12/8/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-35100	530100	\$ 187.50
12/8/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 789.52
12/8/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-35100	530100	\$ 789.53
12/8/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-35100	530100	\$ 187.50
12/8/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 187.50
12/8/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-35100	530100	\$ 187.50
12/8/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 187.50
12/8/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 187.50
12/8/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-35100	530100	\$ 187.50
12/8/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-35100	530100	\$ 187.50
12/8/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 187.50
12/8/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 187.50
12/8/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 375.00
12/8/2022	Miller Environmental Srvc Inc	Professional services	4300-47-32006	530000	\$ 9,974.59
12/8/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-35100	530100	\$ 60.46
12/8/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 60.45
12/8/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-35100	530100	\$ 187.50
12/8/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 187.50
12/8/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 187.50
12/8/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-35100	530100	\$ 187.50
12/8/2022	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 628.52
12/8/2022	Southern Tire Mart LLC	Vehicle repairs	1020-10-35100	530100	\$ 323.63
12/8/2022	Promo Universal LLC	Incentive Awards	1020-16-11415	530345	\$ 1,500.12
12/8/2022	Promo Universal LLC	Incentive Awards	1020-16-11415	530345	\$ 1,254.73
12/8/2022	Promo Universal LLC	Incentive Awards	1020-16-11415	530345	\$ 1,120.46
12/8/2022	Promo Universal LLC	Incentive Awards	1020-16-11415	530345	\$ 285.00
12/8/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-35100	530100	\$ 187.50
12/8/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 187.50
12/8/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-35100	530100	\$ 498.16
12/8/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 498.16
12/8/2022	Spectrum Business	Professional services	1020-29-11700	530000	\$ 402.89
12/8/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5609-16-40605	537221	\$ 3,610.65
12/8/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-16-40602	537221	\$ 3,195.76

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/8/2022	Blue Cross Blue Shield of TX	Dental Basic Claims	5614-16-40610	537225	\$ 7,102.60
12/8/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-16-40600	537221	\$ 3,152.53
12/8/2022	Southern Tire Mart LLC	Vehicle repairs	1020-10-35100	530100	\$ 150.17
12/8/2022	Baker Tilly US LLP	Professional services	1020-31-12500	530000	\$ 450.00
12/8/2022	Almetek Industries Inc	Printing advertising & PR	4300-47-32006	530500	\$ 674.00
12/8/2022	Almetek Industries Inc	Printing advertising & PR	4300-47-32006	530500	\$ 445.00
12/8/2022	Almetek Industries Inc	Printing advertising & PR	4300-47-32006	530500	\$ 445.00
12/8/2022	Reliable Onsite Sevices	Rentals	1020-31-12512	530160	\$ 59.95
12/8/2022	Michigan State Disbursement Un	Garnishment deduction	6030-99-99	200505	\$ 74.71
12/8/2022	Washington State Support Reg	Garnishment deduction	6030-99-99	200505	\$ 125.08
12/8/2022	Software One Inc	Computer software	5210-23-40420	520105	\$ 2,191.75
12/8/2022	Software One Inc	Computer software	5210-23-40420	520105	\$ 4,983.00
12/8/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 282.65
12/8/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 771.10
12/8/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 128.60
12/8/2022	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	\$ 243.60
12/8/2022	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	\$ 139.10
12/8/2022	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	\$ 221.20
12/8/2022	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	\$ 7.90
12/8/2022	Zarsky Acquisition	Building maint & service	1020-10-12010	530210	\$ 49.06
12/8/2022	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$ 125.88
12/8/2022	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$ 10.00
12/8/2022	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$ 10.00
12/8/2022	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$ 148.68
12/8/2022	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$ 148.68
12/8/2022	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$ 10.00
12/8/2022	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$ 119.88
12/8/2022	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$ 148.68
12/8/2022	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$ 10.00
12/8/2022	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$ 119.88
12/8/2022	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$ 10.00
12/8/2022	Norma Alvarado	Alarm system permits and servi	1020-29-11750	308770	\$ 25.00
12/8/2022	Norma Alvarado	Alarm system permits and servi	1020-29-11750	308770	\$ 50.00
12/8/2022	Isaac C Sanchez	Instructors & officials	1020-27-13023	530002	\$ 78.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/8/2022	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	\$ 834.05
12/8/2022	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	\$ 230.77
12/8/2022	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$ 119.88
12/8/2022	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$ 10.00
12/8/2022	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$ 148.68
12/8/2022	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$ 10.00
12/8/2022	Dale & Renate Mabry	Alarm system permits and servi	1020-29-11750	308770	\$ 50.00
12/8/2022	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	\$ 628.85
12/8/2022	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	\$ 893.08
12/8/2022	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	\$ 212.31
12/8/2022	Love Chrysler Inc	Vehicle repairs	5110-13-40170	530100	\$ 1,871.05
12/8/2022	Edward B Douberly Jr	Professional services	1020-10-12020	530000	\$ 4,200.00
12/8/2022	Stream SPE LTD	Professional services	1059-24-89	530000	\$ 278.00
12/8/2022	Stream SPE LTD	Professional services	1059-24-89	530000	\$ 273.20
12/8/2022	Green Mountain Energy Company	Professional services	1059-24-89	530000	\$ 190.00
12/8/2022	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	\$ 393.13
12/8/2022	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	\$ 196.57
12/8/2022	Stericycle Inc	Professional services	1020-29-11870	530000	\$ 475.72
12/8/2022	Greens & Things Nursery	Professional services	4610-53-35005	530000	\$ 5,500.00
12/8/2022	Corporate Fitness Works Inc	Wellness Program	5614-16-40610	537370	\$ 3,750.00
12/8/2022	Stream SPE LTD	Professional services	1059-24-89	530000	\$ 251.17
12/8/2022	Stream SPE LTD	Professional services	1059-24-89	530000	\$ 68.00
12/8/2022	Stream SPE LTD	Professional services	1059-24-89	530000	\$ 500.00
12/8/2022	Stream SPE LTD	Professional services	1059-24-89	530000	\$ 117.00
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	Kingdom Sower's	Maint & repairs	1020-31-12504	520130	\$ 200.00
12/8/2022	Kingdom Sower's	Maint & repairs	1020-31-12504	520130	\$ 250.00
12/8/2022	Kingdom Sower's	Maint & repairs	1020-31-12504	520130	\$ 50.00
12/8/2022	Kingdom Sower's	Maint & repairs	1020-31-12504	520130	\$ 275.00
12/8/2022	Kingdom Sower's	Maint & repairs	1020-31-12504	520130	\$ 50.00
12/8/2022	Kingdom Sower's	Maint & repairs	1020-31-12504	520130	\$ 200.00
12/8/2022	Paradigm Traffic Systems Inc	Maint & repairs	1041-33-12310	520130	\$ 4,770.00
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 7,228.74
12/8/2022	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 7,272.82
12/8/2022	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 6,782.09
12/8/2022	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 6,385.39
12/8/2022	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 7,002.48
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	Goodyear Commercial Tire	Fleet parts	5110-99-99	119025	\$ 320.83
12/8/2022	Goodyear Commercial Tire	Fleet parts	5110-99-99	119025	\$ 438.88
12/8/2022	PVP Communicatons	Minor tools & equipment	1020-29-11740	520090	\$ 899.00
12/8/2022	PVP Communicatons	Minor tools & equipment	1020-29-11740	520090	\$ 450.00
12/8/2022	PVP Communicatons	Minor tools & equipment	1020-29-11740	520090	\$ 650.00
12/8/2022	PVP Communicatons	Minor tools & equipment	1020-29-11740	520090	\$ 3,596.00
12/8/2022	PVP Communicatons	Minor tools & equipment	1020-29-11740	520090	\$ 2,697.00
12/8/2022	PVP Communicatons	Minor tools & equipment	1020-29-11740	520090	\$ 899.00
12/8/2022	PVP Communicatons	Minor tools & equipment	1020-29-11740	520090	\$ 2,690.00
12/8/2022	PVP Communicatons	Minor tools & equipment	1020-29-11740	520090	\$ 899.00
12/8/2022	Axon Enterprise Inc	Minor tools & equipment	9010-29-11711	520090	\$ 3,961.50
12/8/2022	South TX Trench Safety LLC	Maint & repairs-contracted	1041-33-12300	530215	\$ 1,520.00
12/8/2022	McMahan Services Ltd	Maint & repairs-contracted	4200-46-33210	530215	\$ 3,015.00
12/8/2022	VWR International Inc	Clinical Supplies	1066-15-89	520020	\$ 189.46
12/8/2022	VWR International Inc	Clinical Supplies	1066-15-89	520020	\$ 132.28
12/8/2022	VWR International Inc	Clinical Supplies	1066-15-89	520020	\$ 132.75
12/8/2022	Allstate Benefits	AllState Benefits	6030-99-99	200551	\$ 1,833.11
12/8/2022	I.A.D.A.	Vehicle repairs	5110-13-40170	530100	\$ 275.00
12/8/2022	Greens & Things Nursery	Professional services	4610-53-35005	530000	\$ 11,400.00
12/8/2022	Stream SPE LTD	Professional services	1059-24-89	530000	\$ 382.07

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/8/2022	HVJ Associates Inc	Professional services	1041-33-12403	530000	\$ 2,125.00
12/8/2022	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	\$ 466.50
12/8/2022	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	\$ 203.88
12/8/2022	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	\$ 26.24
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/8/2022	Everbridge Inc	Printing advertising & PR	6060-10-21901	530500	\$ 78,400.00
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/8/2022	Texas Bridge Credit Union	Credit union deduction	6030-99-99	200610	\$ 185,055.50
12/8/2022	Nexus Integrity Mgt LLC	Professional services	4130-11-34190	530000	\$ 1,215.00
12/8/2022	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	\$ 931.25
12/8/2022	Bound Tree Medical LLC	Chem/hsld supplies	1020-10-35100	520030	\$ 30.23
12/8/2022	Mission 911	Professional services	1071-54-89	530000	\$ 6,829.21
12/8/2022	Art Center of Corpus Christi	Arts & Culture Alliance-UtlDon	1030-99-99	203305	\$ 92.89
12/8/2022	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	\$ 73.06
12/8/2022	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	\$ 932.28

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/8/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 19.61
12/8/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ (28.68)
12/8/2022	Arnold Oil Company	Gas & oil	5110-99-99	119005	\$ 2,888.50
12/8/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 170.10
12/8/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 483.11
12/8/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 601.44
12/8/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 64.85
12/8/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 20.61
12/8/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 146.92
12/8/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 1,289.80
12/8/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 203.96
12/8/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 20.94
12/8/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 222.07
12/8/2022	Arnold Oil Company	Gas & oil	5110-99-99	119005	\$ 351.72
12/8/2022	Spire Consulting Group Inc	Outside Legal Counsel	4200-46-33000	530001	\$ 2,600.00
12/8/2022	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	\$ 372.32
12/8/2022	Goodyear Commercial Tire	Fleet parts	5110-99-99	119025	\$ 2,320.61
12/8/2022	VWR International Inc	Clinical Supplies	1066-15-89	520020	\$ 15.12
12/8/2022	VWR International Inc	Clinical Supplies	1066-15-89	520020	\$ 31.07
12/8/2022	VWR International Inc	Clinical Supplies	1066-15-89	520020	\$ 86.25
12/8/2022	VWR International Inc	Clinical Supplies	1066-15-89	520020	\$ 105.00
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/8/2022	AT&T	Telephone/telegraph/cable TV s	4632-53-35065	530200	\$ 152.16
12/8/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,026.84
12/8/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 2,995.84
12/8/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,008.24
12/8/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 2,993.36
12/8/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,005.76
12/8/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,005.76
12/8/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,018.16
12/8/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,028.08

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/8/2022	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,107.63
12/8/2022	CDW Government LLC	Minor computer equipment	4010-45-31520	520100	\$ 110.94
12/8/2022	CDW Government LLC	Minor computer equipment	4010-45-31520	520100	\$ 12.90
12/8/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,014.44
12/8/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 2,985.92
12/8/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 2,994.60
12/8/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,054.12
12/8/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 2,961.12
12/8/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 2,971.04
12/8/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,008.24
12/8/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,015.68
12/8/2022	ECS Environmental Solutions	Purification chemicals	4200-46-33110	520010	\$ 250.00
12/8/2022	ECS Environmental Solutions	Purification chemicals	4200-46-33110	520010	\$ 50.00
12/8/2022	Vulcan Constr Material	Street materials inventory	1041-99-99	119000	\$ 99,157.76
12/8/2022	Vulcan Constr Material	Street materials inventory	1041-99-99	119000	\$ 1,601.92
12/8/2022	Coastal Bend Lawn and Garden	Postage & express charges	5110-13-40180	530140	\$ 30.00
12/8/2022	One Shoreline Properties LTD	Rentals	1020-29-11801	530160	\$ 386.21
12/8/2022	CDW Government LLC	Minor computer equipment	4010-45-31520	520100	\$ 1,259.00
12/8/2022	CDW Government LLC	Minor computer equipment	4010-45-31520	520100	\$ 275.19
12/8/2022	CDW Government LLC	Minor computer equipment	4010-45-31520	520100	\$ 29.99
12/8/2022	CDW Government LLC	Minor office equipment	1020-31-12511	520110	\$ 1,188.47
12/8/2022	CDW Government LLC	Minor office equipment	1020-31-12511	520110	\$ (31.13)
12/8/2022	CC Symphony Orchestra Society	Arts & Culture Alliance-UtlDon	1030-99-99	203305	\$ 92.89
12/8/2022	United Geo Technologies LLC	Professional services	1020-31-12506	530000	\$ 7,975.00
12/8/2022	Sames Ford	Vehicle repairs	5110-13-40170	530100	\$ 3,999.21
12/8/2022	Sames Ford	Vehicle repairs	5110-13-40170	530100	\$ 260.51
12/8/2022	Advanced Data Processing	Professional services	1020-10-35100	530000	\$ 40,599.75
12/8/2022	Robert Pinkerton Services	Vehicle repairs	5110-13-40170	530100	\$ 690.00
12/8/2022	Jacobs Engineering Group Inc	Construction contract	3271-57-89	550910	\$ 28,310.29
12/8/2022	Boundless Network	Clothing	1020-27-12921	520040	\$ (13.08)
12/8/2022	Boundless Network	Clothing	1020-27-12921	520040	\$ 7.50
12/8/2022	Boundless Network	Clothing	1020-27-12921	520040	\$ 191.40
12/8/2022	Boundless Network	Clothing	1020-27-12921	520040	\$ 40.00
12/8/2022	Boundless Network	Clothing	1020-27-12921	520040	\$ 45.80

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/8/2022	One Shoreline Properties LTD	Rentals	1020-29-11801	530160	\$ 15,570.44
12/8/2022	French Ellison Truck Cntr Inc	Postage & express charges	5110-13-40180	530140	\$ 95.00
12/8/2022	Pro Optical	Clothing	5612-54-40510	520040	\$ 150.00
12/8/2022	Pro Optical	Clothing	4200-46-33100	520040	\$ 50.00
12/8/2022	A to Z Concrete & Fence LLC	Demolition/clean-up service	4010-45-31520	530220	\$ 4,934.01
12/8/2022	iHeartMedia	Printing advertising & PR	4010-45-30020	530500	\$ 945.00
12/8/2022	iHeartMedia	Printing advertising & PR	4010-45-30020	530500	\$ 630.00
12/8/2022	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,213.58
12/8/2022	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,107.63
12/8/2022	French Ellison Truck Cntr Inc	Postage & express charges	5110-13-40180	530140	\$ 98.80
12/8/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,020.64
12/8/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 2,987.16
12/8/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 2,999.56
12/8/2022	Sam Scott	A/R overpayments-suspense	1020-99-99	290015	\$ 500.00
12/8/2022	Brite Star Services Ltd	Clothing	1020-31-13870	520040	\$ 14.63
12/8/2022	Brite Star Services Ltd	Clothing	1020-31-12514	520040	\$ 14.63
12/8/2022	Brite Star Services Ltd	Clothing	1020-31-12513	520040	\$ 43.89
12/8/2022	Brite Star Services Ltd	Clothing	1020-31-12506	520040	\$ 73.16
12/8/2022	Brite Star Services Ltd	Clothing	1020-31-12520	520040	\$ 21.95
12/8/2022	Brite Star Services Ltd	Clothing	1020-31-12511	520040	\$ 117.05
12/8/2022	Brite Star Services Ltd	Clothing	1020-31-12510	520040	\$ 212.15
12/8/2022	Brite Star Services Ltd	Clothing	1020-31-12512	520040	\$ 80.47
12/8/2022	Brite Star Services Ltd	Clothing	1020-31-12504	520040	\$ 153.63
12/8/2022	Godwin Pumps of America	Maint & repairs-contracted	4200-46-33130	530215	\$ 407.00
12/8/2022	Godwin Pumps of America	Maint & repairs-contracted	4200-46-33130	530215	\$ 832.40
12/8/2022	Godwin Pumps of America	Maint & repairs-contracted	4200-46-33100	530215	\$ 3,455.18
12/8/2022	WW Grainger Inc	Minor tools & equipment	1041-33-12320	520090	\$ 9,255.17
12/8/2022	Law Office of Scott M Ellison	Seized assets	1074-99-99	203245	\$ 15,000.00
12/8/2022	Isaac C Sanchez	Instructors & officials	1020-27-13023	530002	\$ 156.00
12/8/2022	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	\$ 529.62
12/8/2022	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	\$ 893.08
12/8/2022	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 171.66
12/8/2022	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 171.66
12/8/2022	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 82.50

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/8/2022	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 82.51
12/8/2022	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 42.20
12/8/2022	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 42.20
12/8/2022	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 10.11
12/8/2022	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 10.12
12/8/2022	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 162.80
12/8/2022	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 162.79
12/8/2022	Aviation Mgmt Consulting Grp	Professional services	4610-53-35000	530000	\$ 3,481.00
12/8/2022	Juan Garcia Jr	Vehicle repairs	1020-10-12050	530100	\$ 147.50
12/8/2022	Juan Garcia Jr	Vehicle repairs	1020-10-35100	530100	\$ 147.50
12/8/2022	Coastal Bend Lawn and Garden	Fleet parts	5110-99-99	119025	\$ 799.95
12/8/2022	Southwest Companies Ltd	Fleet parts	5110-99-99	119025	\$ 840.15
12/8/2022	CDW Government LLC	Minor office equipment	1020-31-12511	520110	\$ 239.39
12/8/2022	Hub City Overhead Door Co	Building maint & service	1020-10-12010	530210	\$ 198.00
12/8/2022	Sames Ford	Vehicle repairs	5110-13-40170	530100	\$ 346.50
12/8/2022	Hance Scarborough LLP	Professional services	4200-46-33000	530000	\$ 1,083.50
12/8/2022	Hance Scarborough LLP	Professional services	4610-53-35000	530000	\$ 902.83
12/8/2022	Hance Scarborough LLP	Professional services	1020-19-10250	530000	\$ 992.50
12/8/2022	Hance Scarborough LLP	Professional services	4130-11-34000	530000	\$ 361.42
12/8/2022	Hance Scarborough LLP	Professional services	4010-45-30000	530000	\$ 3,159.75
12/8/2022	NewGen Strategies & Solutions	Professional services	4010-45-30000	530000	\$ 32,018.75
12/8/2022	Hub City Overhead Door Co	Building maint & service	1020-10-12010	530210	\$ 199.00
12/8/2022	Hub City Overhead Door Co	Building maint & service	1020-10-12010	530210	\$ 150.00
12/8/2022	A to Z Concrete & Fence LLC	Building maint & service	1020-27-13210	530210	\$ 3,000.00
12/8/2022	Transworld Systems Inc	Garnishment deduction	6030-99-99	200505	\$ 266.51
12/8/2022	Sandy Michalewicz	Alarm system permits and servi	1020-29-11750	308770	\$ 50.00
12/8/2022	EMR Elevators Inc	Building maint & service	5115-12-40310	530210	\$ 484.50
12/8/2022	Hub City Overhead Door Co	Building maint & service	1020-10-12010	530210	\$ 163.00
12/8/2022	Hub City Overhead Door Co	Building maint & service	1020-10-12010	530210	\$ 660.00
12/8/2022	Hub City Overhead Door Co	Building maint & service	1020-10-12010	530210	\$ 396.00
12/8/2022	Hub City Overhead Door Co	Building maint & service	1020-10-12010	530210	\$ 604.00
12/8/2022	Hub City Overhead Door Co	Building maint & service	1020-10-12010	530210	\$ 250.00
12/8/2022	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,022.05
12/8/2022	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,091.33

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/8/2022	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,030.20
12/8/2022	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,066.88
12/8/2022	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,050.58
12/8/2022	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,030.20
12/8/2022	French Ellison Truck Cntr Inc	Postage & express charges	5110-13-40180	530140	\$ (95.00)
12/8/2022	San Jacinto Title Serv of TX	Land and Right-of-way CIP	3543-33-89	550701	\$ 7,771.46
12/8/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ (2,993.36)
12/8/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 2,993.36
12/8/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ (2,993.36)
12/8/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 2,993.36
12/8/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,039.24
12/8/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,004.52
12/8/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,013.20
12/8/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 2,985.92
12/8/2022	Rental World LLC	Rentals	1020-27-12900	530160	\$ 725.00
12/8/2022	Pro Optical	Clothing	5612-54-40510	520040	\$ 150.00
12/8/2022	Pro Optical	Clothing	4010-45-31010	520040	\$ 50.00
12/8/2022	iHeartMedia	Printing advertising & PR	4010-45-30020	530500	\$ 90.00
12/8/2022	iHeartMedia	Printing advertising & PR	4010-45-30020	530500	\$ 900.00
12/8/2022	iHeartMedia	Printing advertising & PR	4010-45-30020	530500	\$ 450.00
12/8/2022	iHeartMedia	Printing advertising & PR	4010-45-30020	530500	\$ 600.00
12/8/2022	C Specialties Inc	Minor tools & equipment	1020-52-12680	520090	\$ 387.00
12/8/2022	Sames Ford	Fleet parts	5110-99-99	119025	\$ 451.08
12/8/2022	Sames Ford	Fleet parts	5110-99-99	119025	\$ 20.13
12/8/2022	Sames Ford	Fleet parts	5110-99-99	119025	\$ 40.25
12/8/2022	Sames Ford	Fleet parts	5110-99-99	119025	\$ 36.25
12/8/2022	3C Industrial LLC	Maint & repairs-contracted	4200-46-33100	530215	\$ 1,074.25
12/8/2022	Aviation Mgmt Consulting Grp	Professional services	4610-53-35000	530000	\$ 16,625.00
12/8/2022	Oscar E Lerma Jr	Professional services	1020-27-13041	530000	\$ 180.00
12/8/2022	Energy worldnet Inc	Professional services	4130-11-34000	530000	\$ 24,269.00
12/8/2022	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	\$ 814.05
12/8/2022	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	\$ 814.05
12/8/2022	Bound Tree Medical LLC	Chem/hsld supplies	1020-10-35100	520030	\$ 2,438.00
12/8/2022	Bound Tree Medical LLC	Chem/hsld supplies	1020-10-35100	520030	\$ 1,160.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/8/2022	Stream SPE LTD	Professional services	1059-24-89	530000	\$ 56.35
12/8/2022	Medline Industries Holdings LP	Chem/hsltd supplies	1020-10-35100	520030	\$ 1,021.44
12/8/2022	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	\$ 17.38
12/8/2022	Medline Industries Holdings LP	Chem/hsltd supplies	1020-10-35100	520030	\$ 535.68
12/8/2022	Godwin Pumps of America	Maint & repairs-contracted	4200-46-33130	530215	\$ 3,931.20
12/8/2022	Mission 911	Professional services	1071-54-89	530000	\$ 11,611.47
12/8/2022	IntelliCorp Records Inc	Professional services	1020-16-11400	530000	\$ 2,796.95
12/8/2022	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	\$ 17.38
12/8/2022	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	\$ 86.88
12/8/2022	Moore Supply Co	Pipe fittings drainage	4010-45-31520	520160	\$ 249.00
12/8/2022	Moore Supply Co	Pipe fittings drainage	4010-45-31520	520160	\$ 222.00
12/8/2022	Moore Supply Co	Pipe fittings drainage	4010-45-31520	520160	\$ 1,077.00
12/8/2022	Moore Supply Co	Pipe fittings drainage	4010-45-31520	520160	\$ 332.00
12/8/2022	Bottomless Pit BBQ & Catering	Food and food supplies	4130-11-34000	520070	\$ 3,105.00
12/8/2022	Stanley Access Technologies	Building maint & service	1020-29-11870	530210	\$ 1,886.93
12/8/2022	Stanley Access Technologies	Building maint & service	1020-34-13490	530210	\$ 2,247.75
12/8/2022	Moore Supply Co	Pipe fittings drainage	4200-46-33400	520160	\$ 2,580.00
12/8/2022	Moore Supply Co	Pipe fittings drainage	4010-45-31520	520160	\$ 83.00
12/8/2022	Moore Supply Co	Pipe fittings drainage	4130-11-34110	520160	\$ 216.00
12/8/2022	Moore Supply Co	Pipe fittings drainage	4130-11-34110	520160	\$ 418.00
12/8/2022	Moore Supply Co	Pipe fittings drainage	4130-11-34110	520160	\$ 336.00
12/8/2022	Moore Supply Co	Pipe fittings drainage	4130-11-34110	520160	\$ 292.00
12/8/2022	Moore Supply Co	Pipe fittings drainage	4130-11-34110	520160	\$ 45.80
12/8/2022	Moore Supply Co	Pipe fittings drainage	4130-11-34110	520160	\$ 276.00
12/8/2022	Moore Supply Co	Pipe fittings drainage	4130-11-34110	520160	\$ 679.50
12/8/2022	Moore Supply Co	Pipe fittings drainage	4130-11-34110	520160	\$ 447.00
12/8/2022	Moore Supply Co	Pipe fittings drainage	4130-11-34110	520160	\$ 220.00
12/8/2022	Moore Supply Co	Pipe fittings drainage	4130-11-34110	520160	\$ 98.00
12/8/2022	Moore Supply Co	Pipe fittings drainage	4130-11-34110	520160	\$ 92.25
12/8/2022	Moore Supply Co	Pipe fittings drainage	4130-11-34110	520160	\$ 268.00
12/8/2022	Moore Supply Co	Pipe fittings drainage	4130-11-34110	520160	\$ 63.50
12/8/2022	Moore Supply Co	Pipe fittings drainage	4130-11-34110	520160	\$ 298.00
12/8/2022	Moore Supply Co	Pipe fittings drainage	4130-11-34110	520160	\$ 102.50
12/8/2022	Moore Supply Co	Pipe fittings drainage	4130-11-34110	520160	\$ 120.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/8/2022	Moore Supply Co	Pipe fittings drainage	4130-11-34110	520160	\$ 675.00
12/8/2022	Stanley Access Technologies	Building maint & service	1020-20-12830	530210	\$ 333.00
12/8/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ (44.39)
12/8/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ (58.21)
12/8/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 173.52
12/8/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 289.79
12/8/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 42.20
12/8/2022	French Ellison Truck Cntr Inc	Fleet parts	5110-99-99	119025	\$ 1,690.37
12/8/2022	French Ellison Truck Cntr Inc	Fleet parts	5110-99-99	119025	\$ 261.11
12/8/2022	Pro Optical	Due from empl-boots/uniforms	6030-99-99	115940	\$ 132.00
12/8/2022	Vision Service Plan	Discount Vision Payable	5614-99-99	200543	\$ 14.66
12/8/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ (292.44)
12/8/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 292.44
12/8/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ (292.44)
12/8/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 292.44
12/8/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 28.28
12/8/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 232.66
12/8/2022	Sames Ford	Fleet parts	5110-99-99	119025	\$ (59.44)
12/8/2022	Sames Ford	Fleet parts	5110-99-99	119025	\$ 599.76
12/8/2022	Sames Ford	Fleet parts	5110-99-99	119025	\$ 63.25
12/8/2022	Sames Ford	Fleet parts	5110-99-99	119025	\$ 11.50
12/8/2022	Sames Ford	Fleet parts	5110-99-99	119025	\$ 15.70
12/8/2022	Sames Ford	Fleet parts	5110-99-99	119025	\$ 1,213.22
12/8/2022	French Ellison Truck Cntr Inc	Fleet parts	5110-99-99	119025	\$ 261.11
12/8/2022	Quality Ready Mix LTD	Maint & repairs	4010-45-31010	520130	\$ 3,780.00
12/8/2022	Quality Ready Mix LTD	Maint & repairs	4010-45-31010	520130	\$ 1,800.00
12/8/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 292.44
12/8/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 2,639.60
12/8/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 257.36
12/8/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 21.00
12/8/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 41.98
12/8/2022	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$ 927.84
12/8/2022	French Ellison Truck Cntr Inc	Fleet parts	5110-99-99	119025	\$ 669.09
12/8/2022	C Specialties Inc	Minor tools & equipment	1020-52-12680	520090	\$ 43.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/8/2022	Three Rivers Ford	Fleet parts	5110-99-99	119025	\$ 96.86
12/8/2022	Three Rivers Ford	Fleet parts	5110-99-99	119025	\$ (96.86)
12/8/2022	Brenntag SW Inc	Purification chemicals	4200-46-33140	520010	\$ 6,288.42
12/8/2022	Brenntag SW Inc	Purification chemicals	4200-46-33130	520010	\$ 6,823.23
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/8/2022	Caller Times	Printing advertising & PR	4010-45-30020	530500	\$ 1,582.83
12/8/2022	Caller Times	Printing advertising & PR	4010-45-30020	530500	\$ 2,300.10
12/8/2022	Caller Times	Printing advertising & PR	4010-45-30020	530500	\$ 1,039.76
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/8/2022	Brenntag SW Inc	Purification chemicals	4200-46-33140	520010	\$ 7,011.29

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/8/2022	Biddle Consulting Group Inc	Printing advertising & PR	1048-29-11800	530500	\$ 1,539.00
12/8/2022	Moore Supply Co	Janitorial supplies	4010-45-31010	520035	\$ 101.22
12/8/2022	Moore Supply Co	Janitorial supplies	4010-45-31010	520035	\$ 571.80
12/8/2022	Moore Supply Co	Janitorial supplies	4010-45-31010	520035	\$ 317.70
12/8/2022	Moore Supply Co	Janitorial supplies	4010-45-31010	520035	\$ 528.92
12/8/2022	Moore Supply Co	Janitorial supplies	4010-45-31010	520035	\$ 108.80
12/8/2022	Moore Supply Co	Janitorial supplies	4010-45-31010	520035	\$ 699.50
12/8/2022	Moore Supply Co	Janitorial supplies	4010-45-31010	520035	\$ 94.61
12/8/2022	Moore Supply Co	Janitorial supplies	4010-45-31010	520035	\$ 46.56
12/8/2022	Moore Supply Co	Janitorial supplies	4010-45-31010	520035	\$ 514.40
12/8/2022	Moore Supply Co	Janitorial supplies	4010-45-31010	520035	\$ 1,121.70
12/8/2022	Moore Supply Co	Janitorial supplies	4010-45-31010	520035	\$ 48.57
12/8/2022	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 7,064.18
12/8/2022	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 6,802.66
12/8/2022	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 6,876.12
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/8/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/8/2022	Kinloch Equip & Supply Inc	Postage & express charges	5110-13-40180	530140	\$ 37.33
12/8/2022	LITHIA Chrysler Jeep Dodge	Fleet parts	5110-99-99	119025	\$ 331.50
12/8/2022	Sames Ford	Fleet parts	5110-99-99	119025	\$ 15.70
12/8/2022	Sames Ford	Fleet parts	5110-99-99	119025	\$ 103.08
12/8/2022	Sames Ford	Fleet parts	5110-99-99	119025	\$ 244.46
12/8/2022	Southwest Companies Ltd	Fleet parts	5110-99-99	119025	\$ 25.80
12/8/2022	Vision Service Plan	Discount Vision Payable	5614-99-99	200543	\$ 15,798.04
12/8/2022	C Specialties Inc	Minor tools & equipment	1020-52-12680	520090	\$ 1,290.00
12/8/2022	C Specialties Inc	Minor tools & equipment	1020-52-12680	520090	\$ 117.96
12/8/2022	Three Rivers Ford	Fleet parts	5110-99-99	119025	\$ 99.18
12/8/2022	McKesson Medical-Surgical Inc	Clinical Supplies	1020-44-12691	520020	\$ 271.03
12/8/2022	South TX Trench Safety LLC	Maint & repairs-contracted	1041-33-12300	530215	\$ 1,520.00
12/8/2022	South TX Trench Safety LLC	Maint & repairs-contracted	1041-33-12300	530215	\$ 650.00
12/8/2022	Kinloch Equip & Supply Inc	Fleet parts	5110-99-99	119025	\$ 432.38
12/8/2022	Moore Supply Co	Maint & repairs	4010-45-31520	520130	\$ 98.00
12/8/2022	McKesson Medical-Surgical Inc	Clinical Supplies	1020-44-12616	520020	\$ 284.52

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/8/2022	Moore Supply Co	Maint & repairs	4010-45-31520	520130	\$ 2,464.92
12/8/2022	Moore Supply Co	Maint & repairs	4010-45-31520	520130	\$ 2,283.72
12/8/2022	Moore Supply Co	Minor tools & equipment	4010-45-31010	520090	\$ 514.89
12/8/2022	Moore Supply Co	Minor tools & equipment	4010-45-31010	520090	\$ 136.52
12/8/2022	Inner-Tite Corp	Minor tools & equipment	4010-45-31520	520090	\$ 797.76
12/8/2022	Inner-Tite Corp	Minor tools & equipment	4010-45-31520	520090	\$ 150.00
12/8/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 62.84
12/8/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ (282.65)
12/8/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 98.57
12/8/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 22.26
12/8/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 62.84
12/8/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ (62.84)
12/8/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 205.07
12/8/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 8.43
12/8/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 65.40
12/8/2022	McKesson Medical-Surgical Inc	Clinical Supplies	1020-44-12691	520020	\$ 1,032.40
12/8/2022	McKesson Medical-Surgical Inc	Clinical Supplies	1020-44-12691	520020	\$ (2.39)
12/8/2022	McKesson Medical-Surgical Inc	Clinical Supplies	1020-44-12616	520020	\$ 54.36
12/8/2022	McKesson Medical-Surgical Inc	Clinical Supplies	1020-44-12616	520020	\$ 14.40
12/8/2022	Texas Enterprises Inc	Gas & oil	5110-99-99	119005	\$ 3,319.00
12/8/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ (19.61)
12/8/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 28.68
12/8/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 62.84
12/8/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ (62.84)
12/8/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 61.71
12/8/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 17.66
12/8/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 113.02
12/8/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 102.96
12/8/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 386.80
12/8/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 146.92
12/8/2022	Sames Ford	Fleet parts	5110-99-99	119025	\$ (29.56)
12/8/2022	Sames Ford	Fleet parts	5110-99-99	119025	\$ 15.70
12/8/2022	French Ellison Truck Cntr Inc	Fleet parts	5110-99-99	119025	\$ (1,690.37)
12/8/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ (43.48)

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/8/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ (44.19)
12/8/2022	Advance Auto Parts	Minor tools & equipment	5110-13-40100	520090	\$ 59.79
12/8/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 97.46
12/8/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 269.06
12/8/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 23.80
12/8/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 633.66
12/8/2022	Porta King Bldg Syst Henges	Equipment maintenance	4010-45-31010	530230	\$ 2,000.00
12/8/2022	Porta King Bldg Syst Henges	Equipment maintenance	4010-45-31010	530230	\$ 18,997.25
12/8/2022	Pro Optical	Due from empl-boots/uniforms	6030-99-99	115940	\$ 70.00
12/8/2022	Circle Industries Inc	Maint & repairs	4010-45-31010	520130	\$ 4,200.00
12/8/2022	Godwin Pumps of America	Maint & repairs-contracted	4200-46-33130	530215	\$ 407.00
12/8/2022	Godwin Pumps of America	Maint & repairs-contracted	4200-46-33130	530215	\$ 405.00
12/8/2022	WW Grainger Inc	Maint & repairs	1041-33-12310	520130	\$ 4,448.20
12/8/2022	WW Grainger Inc	Maint & repairs	1041-33-12310	520130	\$ 3,704.75
12/8/2022	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 87.99
12/8/2022	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 19.99
12/8/2022	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 53.99
12/8/2022	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 45.49
12/8/2022	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 33.74
12/8/2022	MPM Development LP	Reimbursements to Developers	4220-46-21800	540450	\$ 75,706.88
12/8/2022	MPM Development LP	Reimbursements to Developers	4010-45-30000	540450	\$ 43,700.00
12/8/2022	C&S Truck Equipment	Equipment maintenance	1020-29-11740	530230	\$ 200.00
12/8/2022	C&S Truck Equipment	Equipment maintenance	1020-29-11740	530230	\$ 90.00
12/8/2022	MPM Development LP	Reimbursements to Developers	4030-45-21805	540450	\$ 8,734.44
12/8/2022	MPM Development LP	Reimbursements to Developers	4030-45-21806	540450	\$ 833.66
12/8/2022	C&S Truck Equipment	Equipment maintenance	1020-29-11740	530230	\$ 600.00
12/8/2022	Xylem Water Solutions USA Inc	Maint & repairs-contracted	4200-46-33210	530215	\$ 3,945.00
12/8/2022	Austin Hose	Fleet parts	5110-99-99	119025	\$ 101.40
12/8/2022	Vulcan Industries Inc	Minor tools & equipment	4200-46-33110	520090	\$ 568.00
12/8/2022	Vulcan Industries Inc	Minor tools & equipment	4200-46-33110	520090	\$ (4.00)
12/8/2022	Vulcan Industries Inc	Minor tools & equipment	4200-46-33110	520090	\$ 20.00
12/8/2022	LJA Engineering Inc	Outside consultants	4510-46-89	550950	\$ 608.00
12/8/2022	LJA Engineering Inc	Outside consultants	4484-45-89	550950	\$ 42,254.49
12/8/2022	LJA Engineering Inc	Outside consultants	4561-11-89	550950	\$ 38,065.42

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/8/2022	LJA Engineering Inc	Outside consultants	4258-46-89	550950	\$ 32,167.21
12/8/2022	LJA Engineering Inc	Outside consultants	3558-33-89	550950	\$ 0.01
12/8/2022	LJA Engineering Inc	Outside consultants	4533-47-89	550950	\$ 42,254.49
12/8/2022	LJA Engineering Inc	Outside consultants	3558-33-89	550950	\$ 42,254.48
12/8/2022	LJA Engineering Inc	Outside consultants	4259-46-89	550950	\$ 101,450.00
12/8/2022	Mansfield Oil Co of Gainsville	Gas & oil	5110-99-99	119005	\$ 27,012.64
12/8/2022	TexStar Products LLC	Chem/hsld supplies	4130-11-34110	520030	\$ 128.34
12/8/2022	TexStar Products LLC	Chem/hsld supplies	4130-11-34110	520030	\$ 805.20
12/8/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
12/8/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
12/8/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
12/8/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
12/8/2022	Liquid Enviornmental Solutions	Professional services	1067-27-89	530000	\$ 480.00
12/8/2022	TX Dept of Licensing & Reg	Professional services	3551-33-89	530000	\$ 175.00
12/8/2022	Mansfield Oil Co of Gainsville	Fuel & lubricants	1020-27-12940	520050	\$ 1,575.72
12/8/2022	City of Robstown Utility Sys	Professional services	1061-29-89	530000	\$ 3,735.71
12/8/2022	Aspen Lawn Services	Professional services	1020-52-12680	530000	\$ 1,300.00
12/8/2022	Garver	Professional services	4610-53-35010	530000	\$ 840.00
12/8/2022	Autonation Ford Mazda	Fleet parts	5110-99-99	119025	\$ 224.30
12/8/2022	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	\$ 127.32
12/8/2022	Sensaphone	Clinical Supplies	1066-15-89	520020	\$ 1,470.76
12/8/2022	Sensaphone	Clinical Supplies	1066-15-89	520020	\$ 407.04
12/8/2022	Sensaphone	Clinical Supplies	1066-15-89	520020	\$ 9.25
12/8/2022	Sensaphone	Clinical Supplies	1066-15-89	520020	\$ 57.51
12/8/2022	Austin Hose	Fleet parts	5110-99-99	119025	\$ 79.26
12/8/2022	Mansfield Oil Co of Gainsville	Gas & oil	5110-99-99	119005	\$ 25,198.80
12/8/2022	Mansfield Oil Co of Gainsville	Gas & oil	5110-99-99	119005	\$ 17,357.68
12/8/2022	Mansfield Oil Co of Gainsville	Gas & oil	5110-99-99	119005	\$ 26,178.41
12/8/2022	LexisNexis Matthew Bender	Memberships licenses & dues	5310-58-11150	530250	\$ 230.10
12/8/2022	Autonation Ford Mazda	Fleet parts	5110-99-99	119025	\$ 90.65
12/8/2022	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 2.99
12/8/2022	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 36.99
12/8/2022	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 207.98
12/8/2022	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 92.42

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/8/2022	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 24.24
12/8/2022	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/8/2022	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/8/2022	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/8/2022	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$ 140.24
12/8/2022	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/8/2022	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$ 127.49
12/8/2022	RedWing Shoe Stores Inc	Clothing	4010-45-31501	520040	\$ 50.00
12/8/2022	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/8/2022	Unifirst Holdings Inc	Rentals	1020-31-12500	530160	\$ 30.06
12/8/2022	Eyemart Express	Clothing	5612-54-40510	520040	\$ 150.00
12/8/2022	Eyemart Express	Clothing	4010-45-31010	520040	\$ 50.00
12/8/2022	CAP Fleet Upfitters	Vehicles & Machinery	9010-29-11717	550020	\$ 2,652.00
12/8/2022	Entravision Communications	Printing advertising & PR	4130-11-34160	530500	\$ 100.00
12/8/2022	Wells Fargo Financial Leasing	Rentals	1020-27-13036	530160	\$ 46.08
12/8/2022	Wells Fargo Financial Leasing	Rentals	1020-27-13037	530160	\$ 46.08
12/8/2022	Ergon Asphalt & Emulsions Inc	Street materials inventory	1041-99-99	119000	\$ 690.58
12/8/2022	Prints Charming Royal Tees	Clothing	1020-27-13105	520040	\$ 21.20
12/8/2022	Prints Charming Royal Tees	Clothing	1020-27-13105	520040	\$ 1,135.20
12/8/2022	Prints Charming Royal Tees	Clothing	1020-27-13105	520040	\$ 106.00
12/8/2022	Prints Charming Royal Tees	Clothing	1020-27-13105	520040	\$ 529.50
12/8/2022	Prints Charming Royal Tees	Clothing	1020-27-13105	520040	\$ 63.60
12/8/2022	CC Regional Transp Authority	Senior mileage reimbursement	1067-27-89	530132	\$ 300.00
12/8/2022	CAP Fleet Upfitters	Vehicles & Machinery	9010-29-11717	550020	\$ 14,890.47
12/8/2022	Autonation Ford Mazda	Vehicle repairs	5110-13-40170	530100	\$ 1,908.73
12/8/2022	Life-Assist Inc	Chem/hsld supplies	1020-10-35100	520030	\$ 270.00
12/8/2022	Life-Assist Inc	Chem/hsld supplies	1020-10-35100	520030	\$ 463.80
12/8/2022	Garver	Professional services	4610-53-35010	530000	\$ 840.00
12/8/2022	Asian Cultures Museum of Texas	Arts & Culture Alliance-UtilDon	1030-99-99	203305	\$ 92.89
12/8/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
12/8/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
12/8/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
12/8/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 22.00
12/8/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/8/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
12/8/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
12/8/2022	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 2.99
12/8/2022	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 53.99
12/8/2022	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 3.99
12/8/2022	MPM Development LP	Reimbursements to Developers	4220-46-21801	540450	\$ 45,607.42
12/8/2022	Higginbotham Insurance Agency	Memberships licenses & dues	1020-29-11700	530250	\$ 71.00
12/8/2022	C&S Truck Equipment	Equipment maintenance	1020-29-11740	530230	\$ 5,761.00
12/8/2022	C&S Truck Equipment	Equipment maintenance	1020-29-11740	530230	\$ 180.00
12/8/2022	C&S Truck Equipment	Equipment maintenance	1020-29-11740	530230	\$ 1,890.00
12/8/2022	Mansfield Oil Co of Gainsville	Gas & oil	5110-99-99	119005	\$ 27,148.60
12/8/2022	Mansfield Oil Co of Gainsville	Gas & oil	5110-99-99	119005	\$ 19,649.18
12/8/2022	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	\$ 987.07
12/8/2022	LJA Engineering Inc	Outside consultants	4259-46-89	550950	\$ 1,368.00
12/8/2022	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	\$ 97.95
12/8/2022	Austin Hose	Fleet parts	5110-99-99	119025	\$ 117.01
12/8/2022	Austin Hose	Fleet parts	5110-99-99	119025	\$ 172.55
12/8/2022	Austin Hose	Fleet parts	5110-99-99	119025	\$ 57.63
12/8/2022	Casas Fleet Service-CC Spring	Fleet parts	5110-99-99	119025	\$ 378.88
12/8/2022	Mansfield Oil Co of Gainsville	Gas & oil	5110-99-99	119005	\$ 20,417.22
12/8/2022	Mansfield Oil Co of Gainsville	Gas & oil	5110-99-99	119005	\$ 24,553.95
12/8/2022	The Mattress Firm Inc	Minor tools & equipment	1020-10-12010	520090	\$ 29.00
12/8/2022	The Mattress Firm Inc	Minor tools & equipment	1020-10-12010	520090	\$ 285.00
12/8/2022	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 70.99
12/8/2022	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 3.99
12/8/2022	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 62.49
12/8/2022	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 53.99
12/8/2022	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 32.74
12/8/2022	NIAIA	Memberships licenses & dues	1020-29-11700	530250	\$ 100.00
12/8/2022	Clark Optical	Due from empl-boots/uniforms	6030-99-99	115940	\$ 314.00
12/8/2022	Austin Hose	Fleet parts	5110-99-99	119025	\$ 348.57
12/8/2022	Austin Hose	Fleet parts	5110-99-99	119025	\$ 178.07
12/8/2022	Austin Hose	Fleet parts	5110-99-99	119025	\$ 92.97
12/8/2022	Dawson Recycling Inc	Refuse disposal - Dawson	1020-31-12506	309308	\$ 18,955.19

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/8/2022	S TX Overhead Cranes Hoists	Maint & repairs	4010-45-31010	520130	\$ 1,320.00
12/8/2022	Xylem Water Solutions USA Inc	Maint & repairs-contracted	4200-46-33210	530215	\$ 8,737.20
12/8/2022	Geveko Markings Inc	Maint & repairs	1041-33-12320	520130	\$ 49,409.15
12/8/2022	Xcessories Squared Dev & Mfg	Maint & repairs	1041-33-12320	520130	\$ 387.00
12/8/2022	Safeguard Mini Storage	Rentals	5613-54-11460	530160	\$ 75.00
12/8/2022	McNeilus Financial Inc	Postage & express charges	5110-13-40180	530140	\$ 295.90
12/8/2022	Withers Family Texas Holdings	Printing advertising & PR	4130-11-34160	530500	\$ 1,140.00
12/8/2022	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 5.50
12/8/2022	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 27.01
12/8/2022	Clark Optical	Clothing	5612-54-40510	520040	\$ 150.00
12/8/2022	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/8/2022	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/8/2022	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/8/2022	RedWing Shoe Stores Inc	Clothing	4010-45-31520	520040	\$ 50.00
12/8/2022	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/8/2022	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/8/2022	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$ 123.24
12/8/2022	Nueces County Appraisal Dist	Professional services	1020-14-10860	530000	\$ 440,309.00
12/8/2022	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$ 22.51
12/8/2022	Duncan Parking Technologies In	Professional services	1020-29-11860	530000	\$ 2,280.00
12/8/2022	MPM Development LP	Construction contract	3702-33-89	550910	\$ 1,248,780.65
12/8/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
12/8/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ (7.50)
12/8/2022	Industrial Org Solutions Inc	Professional services	1020-29-11700	530000	\$ 750.00
12/8/2022	Ron Smith & Associates	Professional services	1020-29-11700	530000	\$ 2,598.75
12/8/2022	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 14.68
12/8/2022	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 13.61
12/8/2022	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/8/2022	RedWing Shoe Stores Inc	Clothing	4010-45-30210	520040	\$ 36.99
12/8/2022	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/8/2022	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/8/2022	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/8/2022	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/8/2022	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$ 140.24
12/8/2022	RedWing Shoe Stores Inc	Clothing	4200-46-33400	520040	\$ 50.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/8/2022	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/8/2022	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/8/2022	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$ 114.74
12/8/2022	Graybar Electric Co Inc	Equipment Purchases CIP	4480-45-89	550720	\$ 3,100.00
12/8/2022	McNeilus Financial Inc	Postage & express charges	5110-13-40180	530140	\$ 38.99
12/8/2022	McNeilus Financial Inc	Postage & express charges	5110-13-40180	530140	\$ 24.46
12/8/2022	Mark Dunning Industries Inc	Refuse disposal-Misc vendors	1020-31-12506	309306	\$ 27,302.00
12/8/2022	GT Distributors Inc	Clothing	1020-52-12680	520040	\$ 245.00
12/8/2022	GT Distributors Inc	Clothing	1020-52-12680	520040	\$ 280.00
12/8/2022	GT Distributors Inc	Clothing	1020-52-12680	520040	\$ 245.00
12/8/2022	GT Distributors Inc	Clothing	1020-52-12680	520040	\$ 132.30
12/8/2022	GT Distributors Inc	Clothing	1020-52-12680	520040	\$ 44.10
12/8/2022	GT Distributors Inc	Clothing	1020-52-12680	520040	\$ 176.40
12/8/2022	GT Distributors Inc	Clothing	1020-52-12680	520040	\$ 245.00
12/8/2022	Unifirst Holdings Inc	Rentals	1020-31-12500	530160	\$ 30.06
12/8/2022	Unifirst Holdings Inc	Rentals	1020-31-12500	530160	\$ 30.06
12/8/2022	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/8/2022	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/8/2022	RedWing Shoe Stores Inc	Clothing	4200-46-33210	520040	\$ 50.00
12/8/2022	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/8/2022	RedWing Shoe Stores Inc	Clothing	4200-46-33100	520040	\$ 50.00
12/8/2022	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/8/2022	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$ 140.24
12/8/2022	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/8/2022	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/8/2022	Wells Fargo Financial Leasing	Rentals	1020-27-13036	530160	\$ 46.08
12/8/2022	Wells Fargo Financial Leasing	Rentals	1020-27-13037	530160	\$ 46.08
12/8/2022	Wells Fargo Financial Leasing	Rentals	1020-27-13036	530160	\$ 46.08
12/8/2022	Wells Fargo Financial Leasing	Rentals	1020-27-13037	530160	\$ 46.08
12/8/2022	Wells Fargo Financial Leasing	Rentals	1020-27-13037	530160	\$ 46.08
12/8/2022	Wells Fargo Financial Leasing	Rentals	1020-27-13036	530160	\$ 46.08
12/8/2022	Wells Fargo Financial Leasing	Rentals	1020-27-13037	530160	\$ 46.08
12/8/2022	Wells Fargo Financial Leasing	Rentals	1020-27-13036	530160	\$ 46.08
12/8/2022	Wells Fargo Financial Leasing	Rentals	1020-27-13037	530160	\$ 46.08
12/8/2022	Entravision Communications	Printing advertising & PR	4130-11-34160	530500	\$ 180.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/8/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 22.00
12/8/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 22.00
12/8/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
12/8/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
12/8/2022	Henry Schein Inc	Chem/hsl'd supplies	1020-10-35100	520030	\$ 1,623.25
12/8/2022	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$ 110.33
12/8/2022	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$ 15.28
12/8/2022	Unifirst Holdings Inc	Uniform rentals	1020-10-12050	530150	\$ 29.64
12/8/2022	Texas A&M University-CC	Professional services	1146-57-15010	530000	\$ 21,008.29
12/8/2022	Nueces County	Professional services	1061-29-89	530000	\$ 17,061.74
12/8/2022	Nueces County	Professional services	1020-14-10860	530000	\$ 71,384.60
12/8/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
12/8/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
12/8/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
12/8/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
12/8/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
12/8/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
12/8/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
12/8/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
12/8/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
12/8/2022	Liquid Enviornmental Solutions	Professional services	1020-27-13026	530000	\$ 480.00
12/8/2022	APG&E	Professional services	1059-24-89	530000	\$ 34.92
12/8/2022	Bank of New York Mellon	Professional services	4400-45-55040	530000	\$ 1,500.00
12/8/2022	Liquid Enviornmental Solutions	Professional services	1020-27-13036	530000	\$ 480.00
12/8/2022	Liquid Enviornmental Solutions	Professional services	1020-27-13031	530000	\$ 320.00
12/8/2022	AMBIT TEXAS LLC	Professional services	1059-24-89	530000	\$ 301.24
12/8/2022	Unifirst Holdings Inc	Uniform rentals	1020-10-12050	530150	\$ 29.64
12/8/2022	Unifirst Holdings Inc	Professional services	1020-29-11780	530000	\$ 107.47
12/8/2022	Liquid Enviornmental Solutions	Professional services	1020-27-13037	530000	\$ 480.00
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 21.27
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 22.24
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 18.40

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 12.27
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.50
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.67
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.67
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.33
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 14.18
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 23.00
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 23.00
12/8/2022	US Dept of the Treasury	Garnishment deduction	6030-99-99	200505	\$ 452.59
12/8/2022	US Dept of the Treasury	Garnishment deduction	6030-99-99	200505	\$ 213.67
12/8/2022	Roy De La Pena	Instructors & officials	1020-27-13041	530002	\$ 1,176.00
12/8/2022	State Disbursement Unit	Garnishment deduction	6030-99-99	200505	\$ 530.82
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 10.42
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 13.03
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 38.05
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 10.64
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 9.97
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 26.04
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 9.93
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 10.73
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 13.03
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.02
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 21.27
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 12.76
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 21.27

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.67
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 23.00
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 23.51
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 6.13
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 38.05
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 16.10
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 19.17

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.50
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.67
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 23.00
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 23.00
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 22.24
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.33
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 38.05
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 23.51
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.67
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 3.55
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 14.18
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 38.05
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 19.17
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 21.27
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 9.22
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.33
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 9.20
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 14.18
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 24.82
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 10.64
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 19.15
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 21.27
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 9.22
12/8/2022	State Disbursement Unit	Garnishment deduction	6030-99-99	200505	\$ 637.38

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 14.18
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 10.64
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 9.22
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 13.80
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.33
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 14.18
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 12.05
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.35
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 14.18
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 23.51
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 10.73
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.35
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.67
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.33
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.35
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.67
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.35
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.73
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 23.51
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 38.05
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 21.27
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 10.64
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 19.17
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 16.31
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 9.20

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 12.05
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 10.64
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 38.05
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 24.54
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.67
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 23.00
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 16.49
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 16.10
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 38.05
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.51
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.67
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 38.05

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.67
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 23.00
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 12.27
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.67
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 24.27
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 38.05
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 14.18
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 38.05
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 14.18
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.60
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.73
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 38.05
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ (23.00)
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 21.27
12/8/2022	Arconas Corporatin	Building maint & service	4610-53-35040	530210	\$ 1,275.00
12/8/2022	Arconas Corporatin	Building maint & service	4610-53-35040	530210	\$ 11,400.00
12/8/2022	Arconas Corporatin	Building maint & service	4610-53-35040	530210	\$ 2,850.00
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.67
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 16.31
12/8/2022	Child Support Services	Garnishment deduction	6030-99-99	200505	\$ 266.77
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 23.51
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 9.93
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.02
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 9.22
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 12.27
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.35
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 21.27
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 12.05
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 14.89
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 14.57
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 23.51
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 8.68
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.67
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 8.51
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 8.68
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 23.51
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 23.00
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 21.27
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 8.68
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 14.18
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 21.27
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.67
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 14.18
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 21.27
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 16.10
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.67
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 12.05
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 12.05
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 23.51
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 21.27
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 5.67
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 10.64
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 10.73
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 12.05
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 14.18
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.50
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 18.23
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 9.97
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.67
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.35
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 38.05
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 14.18
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 38.05
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 14.18
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 16.87
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 38.05
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.35
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 13.47
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82
12/8/2022	Banc of America Merchant Srvc	Interest & Bank Charges	1020-27-13405	540030	\$ 1,064.21
12/8/2022	LexisNexis Matthew Bender	Books and Periodicals	1020-54-10500	520060	\$ 1,719.90
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 23.51
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.60
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 21.27
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 19.15
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.50
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 12.05
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 19.85
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 30.56
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 35.58
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 23.00
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 12.27
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 23.51
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.33
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.33
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 13.80
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 23.00
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 19.17
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.67
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/8/2022	Fountain Works LLC	Building maint & service	3271-57-89	530210	\$ 13,747.98
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 10.64
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 2.13
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 12.27
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 13.03
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.67
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 8.68
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 13.47
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.35
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.33
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 14.18
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 38.05
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.67
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.56
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 23.51
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 23.00
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 22.24
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 12.27
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 21.27
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 2.30
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 38.05
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 40.42
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.80
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 10.73
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	South Texas Shop	Building maint & service	4632-53-35065	530210	\$ 2,412.00
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 9.97
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.33
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 23.51
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 2.13
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 38.05
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 9.22
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 21.27
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.67
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.73
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 38.05
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 23.51
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.67
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.73
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 12.05

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.02
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 9.22
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 14.18
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 12.05
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/8/2022	NYS Child Support	Garnishment deduction	6030-99-99	200505	\$ 72.46
12/8/2022	Arapahoe Colorado District	Garnishment deduction	6030-99-99	200505	\$ 25.00
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 12.76
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 38.05
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 13.03
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 23.00
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.70
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 23.51
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 9.22
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.65
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 10.73
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 38.05
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 12.76
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 14.18
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 10.64
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.50
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 21.27
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 21.27

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 23.51
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 21.27
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ (35.45)
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.67
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	Jensen Cabinet Inc	Building maint & service	4610-53-35040	530210	\$ 3,562.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/8/2022	Jensen Cabinet Inc	Building maint & service	4610-53-35040	530210	\$ 13,128.00
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 23.00
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.67
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.73
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 23.00
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 21.27
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 13.47
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 38.05
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.67
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 9.93
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 10.64
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.35
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 2.13
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 19.17
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.35
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.33
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 16.87
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.33
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 9.22
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.67
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 38.05
12/8/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 36.87
12/9/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030-99-99	115940	\$ 439.85
12/9/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030-99-99	115940	\$ 69.95
12/9/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030-99-99	115940	\$ 349.90
12/9/2022	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 9,032.00
12/9/2022	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 224.91
12/9/2022	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 3,079.38
12/9/2022	Cutrite Landscaping	Maint & repairs-contracted	4200-46-33210	530215	\$ 1,780.00
12/9/2022	Cutrite Landscaping	Maint & repairs-contracted	4200-46-33100	530215	\$ 3,743.35
12/9/2022	Cutrite Landscaping	Maint & repairs-contracted	4200-46-33130	530215	\$ 3,743.35
12/9/2022	Northern Safety Company Inc	Minor tools & equipment	4130-11-34110	520090	\$ 88.16
12/9/2022	Northern Safety Company Inc	Maint & repairs	4130-11-34110	520130	\$ 11.25
12/9/2022	CSA Construction	Construction contract	4484-45-89	550910	\$ 1,215,739.32
12/9/2022	CSA Construction	Construction contract	4259-46-89	550910	\$ 644,470.24
12/9/2022	Benjamin Garza	Senior meal reimbursement	1067-27-89	530130	\$ 12.00
12/9/2022	AV Cleaning Inc	Professional services	1020-52-12680	530000	\$ 1,887.72
12/9/2022	Maria Castanuela	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
12/9/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030-99-99	115940	\$ 69.95
12/9/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030-99-99	115940	\$ 34.95
12/9/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030-99-99	115940	\$ 194.95
12/9/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030-99-99	115940	\$ 199.90
12/9/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030-99-99	115940	\$ 69.95
12/9/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030-99-99	115940	\$ 39.95
12/9/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030-99-99	115940	\$ 109.95
12/9/2022	Financial Industry Comp System	Memberships licenses & dues	1059-24-89	530250	\$ 338.00
12/9/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 69.08
12/9/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 1,622.20
12/9/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 3,244.40

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	Lawn In Order	Mowing & grounds maintenance	1020-27-12915	530225	\$ 899.00
12/9/2022	Rush Truck Centers of Texas	Gas & oil	5110-99-99	119005	\$ 1,798.20
12/9/2022	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 370.00
12/9/2022	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 11.74
12/9/2022	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 250.00
12/9/2022	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$ 51.00
12/9/2022	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$ 203.40
12/9/2022	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$ 103.56
12/9/2022	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$ 64.35
12/9/2022	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$ 186.97
12/9/2022	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$ 79.20
12/9/2022	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$ 261.90
12/9/2022	A Plus Janitorial	Maint & repairs-contracted	1020-27-12900	530215	\$ 786.60
12/9/2022	Sylvia Prieto	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
12/9/2022	Gulf Coast Paper Co Inc	Chem/hsld supplies	1020-10-12010	520030	\$ 775.41
12/9/2022	A Plus Janitorial	Professional services	1020-31-12506	530000	\$ 400.00
12/9/2022	Maria De Rosales	Senior meal reimbursement	1067-27-89	530130	\$ 12.00
12/9/2022	Sylvia Prieto	Senior Stipends	1067-27-89	530131	\$ 185.85
12/9/2022	Sylvia Prieto	Senior mileage reimbursement	1067-27-89	530132	\$ -
12/9/2022	Corpus Christi Freightliner	Postage & express charges	5110-13-40180	530140	\$ 185.00
12/9/2022	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 78.33
12/9/2022	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$ 550.00
12/9/2022	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$ 191.50
12/9/2022	Rush Truck Centers of Texas	Postage & express charges	5110-13-40180	530140	\$ 85.00
12/9/2022	TX State	Miscellaneous	1020-59-11020	344000	\$ 157.50
12/9/2022	101 Shoreline Ltd	Rentals	1020-29-11870	530160	\$ 7,011.80
12/9/2022	Labatt Food Services	Food and food supplies	1067-27-89	520070	\$ 1,938.97
12/9/2022	Labatt Food Services	Food and food supplies	1067-27-89	520070	\$ 4,475.85
12/9/2022	Cheryl Vandever	Instructors & officials	1020-27-13023	530002	\$ 159.25
12/9/2022	Loftin Equipment Co	Building maint & service	5115-12-40310	530210	\$ 258.10
12/9/2022	Gulf Coast Paper Co Inc	Chem/hsld supplies	1020-10-12010	520030	\$ 29.62
12/9/2022	Marcus A Hernandez	Professional services	1020-27-13041	530000	\$ 60.00
12/9/2022	Rush Truck Centers of Texas	Vehicle repairs	5110-13-40170	530100	\$ 130.00
12/9/2022	AV Cleaning Inc	Professional services	1020-27-12900	530000	\$ 2,526.20

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	Yolanda Flores	Senior meal reimbursement	1067-27-89	530130	\$ -
12/9/2022	A Plus Janitorial	Building maint & service	5110-13-40170	530210	\$ 1,383.00
12/9/2022	CC Distributors Inc	Pipe fittings drainage	4010-45-31520	520160	\$ 114.80
12/9/2022	Dolores Ballin	Senior meal reimbursement	1067-27-89	530130	\$ 10.50
12/9/2022	Rush Truck Centers of Texas	Vehicle repairs	5110-13-40170	530100	\$ 23,570.73
12/9/2022	Unique Employment I Ltd	Temporary services	5110-13-40140	530070	\$ 622.08
12/9/2022	Angelita Hernandez	Senior meal reimbursement	1067-27-89	530130	\$ 12.00
12/9/2022	TX Jazz Festival Soc	Arts & Culture Alliance-UtlDon	1030-99-99	203305	\$ 92.89
12/9/2022	Baudelia Lairon	Senior meal reimbursement	1067-27-89	530130	\$ 12.00
12/9/2022	Abe's Towing Inc	Professional services	1020-29-11770	530000	\$ 1,980.00
12/9/2022	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 115.00
12/9/2022	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Diamondback Boots & Outfitters	Clothing	4200-46-33600	520040	\$ 39.95
12/9/2022	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Diamondback Boots & Outfitters	Clothing	4200-46-33400	520040	\$ 34.95
12/9/2022	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Diamondback Boots & Outfitters	Clothing	4200-46-33400	520040	\$ 39.95
12/9/2022	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 115.00
12/9/2022	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Benjamin Garza	Senior Stipends	1067-27-89	530131	\$ 252.00
12/9/2022	Benjamin Garza	Senior mileage reimbursement	1067-27-89	530132	\$ 45.90
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 23.08
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 57.70
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 123.08
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 105.77
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 20.00
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 38.47
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 20.00
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 35.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 105.77
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 96.16
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 15.00
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 19.24
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 20.00
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 50.00
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 19.24
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 50.00
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 50.00
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 80.00
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 38.47
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 100.00
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 40.00
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 20.00
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 57.70
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 77.00
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 10.00
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 57.70
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 40.00
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 19.24
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 23.00
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 11.00
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 76.93
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 105.77
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 61.54
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 35.00
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 30.77
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 76.93
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 105.77
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 76.93
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 100.00
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 23.08
12/9/2022	Maria Castanuela	Senior mileage reimbursement	1067-27-89	530132	\$ -
12/9/2022	Maria Castanuela	Senior Stipends	1067-27-89	530131	\$ 220.50

CITY OF CORPUS CHRISTI**Check Register 12/01/2022 to 12/31/2022**

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 23.08
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 30.00
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 25.00
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 50.00
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 96.16
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 46.16
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 40.00
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 105.77
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 69.24
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 75.00
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 100.00
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 25.00
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 55.00
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 50.00
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 38.47
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 105.77
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 30.00
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 10.00
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 26.93
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 19.24
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 10.00
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 50.00
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 103.85
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 76.93
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 19.24
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 50.00
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 45.00
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 31.00
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 60.00
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 100.00
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 30.00
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 46.16
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 26.93
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 77.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 38.47
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 60.00
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 25.00
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 80.00
12/9/2022	Labatt Food Services	Paper goods	1067-27-89	520080	\$ 39.40
12/9/2022	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$ 222.91
12/9/2022	Maria De Rosales	Senior Stipends	1067-27-89	530131	\$ 252.00
12/9/2022	Maria De Rosales	Senior mileage reimbursement	1067-27-89	530132	\$ 34.00
12/9/2022	Bayview Tower LLC	Rentals	1020-30-11475	530160	\$ 4,491.80
12/9/2022	D.R. Lawn Maintenance	Demolition/clean-up service	1020-39-11500	530220	\$ 158.21
12/9/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 116.20
12/9/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 88.59
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 60.00
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 30.00
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 105.77
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 38.47
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 38.47
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 38.47
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 11.54
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 76.93
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 25.00
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 15.00
12/9/2022	Gulf Coast Paper Co Inc	Janitorial supplies	1020-52-12680	520035	\$ 367.10
12/9/2022	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 496.43
12/9/2022	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 646.85
12/9/2022	Rush Truck Centers of Texas	Postage & express charges	5110-13-40180	530140	\$ 3.00
12/9/2022	Yolanda Flores	Senior Stipends	1067-27-89	530131	\$ 211.05
12/9/2022	Yolanda Flores	Senior mileage reimbursement	1067-27-89	530132	\$ -
12/9/2022	Dearborn National Life Ins Co	Term Life Insurance Payable	5614-99-99	200541	\$ 63,735.81
12/9/2022	Gulf Coast Graphics LLC	Printing outside print shops	1020-29-11740	530520	\$ 580.00
12/9/2022	Labatt Food Services	Paper goods	1067-27-89	520080	\$ 285.11
12/9/2022	Computer Solutions	Improvements other than Bldg	4700-21-35300	550030	\$ 424.77
12/9/2022	Computer Solutions	Improvements other than Bldg	4700-21-35300	550030	\$ 5,349.15
12/9/2022	Diamondback Boots & Outfitters	Clothing	4200-46-33100	520040	\$ 5.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Diamondback Boots & Outfitters	Clothing	4670-56-12201	520040	\$ 50.00
12/9/2022	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 115.00
12/9/2022	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Diamondback Boots & Outfitters	Clothing	4200-46-33400	520040	\$ 50.00
12/9/2022	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Diamondback Boots & Outfitters	Clothing	4010-45-31501	520040	\$ 39.95
12/9/2022	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Diamondback Boots & Outfitters	Clothing	4200-46-33400	520040	\$ 50.00
12/9/2022	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 19.24
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 105.77
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 11.54
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 60.00
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 38.47
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 23.08
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 18.00
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 28.85
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 28.00
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 50.00
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 40.00
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 105.77
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 57.70
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 105.77
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 76.93
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 96.16
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 38.47
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 105.77
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 103.85

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 105.77
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 19.24
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 10.00
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 103.85
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 69.24
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 50.00
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 88.47
12/9/2022	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 890.00
12/9/2022	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 73.80
12/9/2022	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 214.50
12/9/2022	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 16.74
12/9/2022	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$ 188.10
12/9/2022	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$ 783.00
12/9/2022	Synergy Contruction of S TX	Maint & repairs-contracted	1020-27-12900	530215	\$ 33,000.00
12/9/2022	Dearborn National Life Ins Co	Life Premiums	5614-16-40610	537350	\$ 7,946.59
12/9/2022	Consuelo G Garcia	Senior Stipends	1067-27-89	530131	\$ 211.05
12/9/2022	Consuelo G Garcia	Senior mileage reimbursement	1067-27-89	530132	\$ 10.20
12/9/2022	Maria Alejandro	Senior mileage reimbursement	1067-27-89	530132	\$ 21.68
12/9/2022	Maria Alejandro	Senior Stipends	1067-27-89	530131	\$ 135.45
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 27.00
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 96.16
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 88.47
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 57.70
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 57.70
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 46.17
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 61.54
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 103.85
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 103.85
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 57.70
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 100.00
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 57.70
12/9/2022	A Plus Janitorial	Maint & repairs-contracted	1020-27-12900	530215	\$ 786.60
12/9/2022	Juan A Galnarez	Mowing & grounds maintenance	1030-27-12930	530225	\$ 4,164.00
12/9/2022	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 359.48

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 510.00
12/9/2022	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 105.00
12/9/2022	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 249.64
12/9/2022	Rush Truck Centers of Texas	Gas & oil	5110-99-99	119005	\$ 1,598.40
12/9/2022	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 870.00
12/9/2022	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 395.00
12/9/2022	H&V Equipment Service Inc	Fleet parts	5110-99-99	119025	\$ 303.30
12/9/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030-99-99	115940	\$ 100.00
12/9/2022	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 166.00
12/9/2022	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 255.91
12/9/2022	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 530.46
12/9/2022	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 224.91
12/9/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 90.85
12/9/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 108.93
12/9/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 92.50
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 23.08
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 57.70
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 20.00
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 46.16
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 20.00
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 105.77
12/9/2022	Dolores Ballin	Senior Stipends	1067-27-89	530131	\$ 252.00
12/9/2022	Dolores Ballin	Senior mileage reimbursement	1067-27-89	530132	\$ 34.00
12/9/2022	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 397.07
12/9/2022	Rush Truck Centers of Texas	Postage & express charges	5110-13-40180	530140	\$ 45.00
12/9/2022	Rush Truck Centers of Texas	Postage & express charges	5110-13-40180	530140	\$ 30.00
12/9/2022	Rush Truck Centers of Texas	Postage & express charges	5110-13-40180	530140	\$ 85.00
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 40.00
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 40.00
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 10.00
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 76.93
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 19.24
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 105.77
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 76.93

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 50.00
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 46.16
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 103.85
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 23.08
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 57.70
12/9/2022	Angelita Hernandez	Senior mileage reimbursement	1067-27-89	530132	\$ 68.00
12/9/2022	Angelita Hernandez	Senior Stipends	1067-27-89	530131	\$ 220.50
12/9/2022	Baudelia Lairon	Senior mileage reimbursement	1067-27-89	530132	\$ 17.00
12/9/2022	Baudelia Lairon	Senior Stipends	1067-27-89	530131	\$ 163.80
12/9/2022	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 125.00
12/9/2022	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 139.95
12/9/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 92.51
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 180.77
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 50.00
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 10.00
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 40.00
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 76.93
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 20.00
12/9/2022	Raul Flores	Building maint & service	1020-10-12010	530210	\$ 315.00
12/9/2022	Cheryl Vandever	Instructors & officials	1020-27-13023	530002	\$ 185.25
12/9/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 802.11
12/9/2022	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 1,125.00
12/9/2022	Northern Safety Company Inc	Maint & repairs	4130-11-34110	520130	\$ 1,198.77
12/9/2022	HDR Inc	Outside consultants	4532-47-89	550950	\$ 20,000.02
12/9/2022	Northern Safety Company Inc	Minor tools & equipment	4130-11-34130	520090	\$ 26.94
12/9/2022	Northern Safety Company Inc	Maint & repairs	4130-11-34110	520130	\$ 3,008.82
12/9/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030-99-99	115940	\$ 90.00
12/9/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030-99-99	115940	\$ 29.95
12/9/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030-99-99	115940	\$ 109.95
12/9/2022	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 2,322.80
12/9/2022	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 6,670.00
12/9/2022	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 1,985.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	HDR Inc	Outside consultants	4561-11-89	550950	\$ 4,414.69
12/9/2022	HDR Inc	Outside consultants	4258-46-89	550950	\$ 4,605.40
12/9/2022	HDR Inc	Outside consultants	4533-47-89	550950	\$ 4,605.39
12/9/2022	HDR Inc	Outside consultants	4484-45-89	550950	\$ 4,605.39
12/9/2022	Corpus Christi Freightliner	Vehicle repairs	5110-13-40170	530100	\$ 11,296.08
12/9/2022	Consuelo G Garcia	Senior meal reimbursement	1067-27-89	530130	\$ 10.50
12/9/2022	Maria Alejandro	Senior meal reimbursement	1067-27-89	530130	\$ 10.50
12/9/2022	Unique Employment I Ltd	Temporary services	5110-13-40140	530070	\$ 777.60
12/9/2022	Gloria M Ortiz	Senior meal reimbursement	1067-27-89	530130	\$ 10.50
12/9/2022	CC Distributors Inc	Chem/hslid supplies	5110-13-40170	520030	\$ 75.90
12/9/2022	CC Distributors Inc	Chem/hslid supplies	5110-13-40170	520030	\$ 54.78
12/9/2022	CC Distributors Inc	Chem/hslid supplies	5110-13-40170	520030	\$ 40.39
12/9/2022	Rolando Gomez	Senior meal reimbursement	1067-27-89	530130	\$ 10.50
12/9/2022	Reytec Construction Resources	Construction contract	4560-11-89	550910	\$ 1,086.23
12/9/2022	Reytec Construction Resources	Construction contract	4258-46-89	550910	\$ 3,258.69
12/9/2022	Reytec Construction Resources	Construction contract	4533-47-89	550910	\$ 9,077.82
12/9/2022	Reytec Construction Resources	Construction contract	4480-45-89	550910	\$ 6,517.38
12/9/2022	Reytec Construction Resources	Construction contract	3556-33-89	550910	\$ 14,499.85
12/9/2022	CC Wrecker Service Llc	Professional services	1020-29-11770	530000	\$ 3,310.00
12/9/2022	Elia Martinez	Senior meal reimbursement	1067-27-89	530130	\$ 10.50
12/9/2022	Gulf Coast Asset Recovery	Professional services	1020-29-11770	530000	\$ 2,700.00
12/9/2022	Reytec Construction Resources	Construction contract	4561-11-89	550910	\$ 360.26
12/9/2022	Reytec Construction Resources	Construction contract	4480-45-89	550910	\$ 12,238.93
12/9/2022	Reytec Construction Resources	Construction contract	4533-47-89	550910	\$ 5,236.54
12/9/2022	Reytec Construction Resources	Construction contract	4258-46-89	550910	\$ 25,879.49
12/9/2022	Reytec Construction Resources	Construction contract	3530-33-89	550910	\$ 368,975.01
12/9/2022	So TX Botanical Gardens	Arts & Culture Alliance-UtlDon	1030-99-99	203305	\$ 92.89
12/9/2022	Lucia M Villarreal	Senior meal reimbursement	1067-27-89	530130	\$ 10.50
12/9/2022	CC Wrecker Service Llc	Professional services	1020-29-11770	530000	\$ 2,505.00
12/9/2022	Love Tennis & Educ Foundation	Professional services	1020-27-13222	530000	\$ 1,900.00
12/9/2022	Gloria M Ortiz	Senior Stipends	1067-27-89	530131	\$ 182.70
12/9/2022	Gloria M Ortiz	Senior mileage reimbursement	1067-27-89	530132	\$ 133.45
12/9/2022	D.R. Lawn Maintenance	Demolition/clean-up service	1020-39-11500	530220	\$ 172.25
12/9/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 173.26

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 10.00
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 25.00
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 10.00
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 61.54
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 75.00
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 20.00
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 19.24
12/9/2022	Rolando Gomez	Senior mileage reimbursement	1067-27-89	530132	\$ 79.90
12/9/2022	Rolando Gomez	Senior Stipends	1067-27-89	530131	\$ 182.70
12/9/2022	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$ 153.00
12/9/2022	Rush Truck Centers of Texas	Postage & express charges	5110-13-40180	530140	\$ 74.10
12/9/2022	Reliable Optical Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Reliable Optical Inc	Clothing	4200-46-33400	520040	\$ 50.00
12/9/2022	Reliable Optical Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Elia Martinez	Senior mileage reimbursement	1067-27-89	530132	\$ 27.20
12/9/2022	Elia Martinez	Senior Stipends	1067-27-89	530131	\$ 154.35
12/9/2022	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$ 460.00
12/9/2022	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$ 171.11
12/9/2022	Reliable Optical Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Reliable Optical Inc	Clothing	4200-46-33600	520040	\$ 50.00
12/9/2022	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 138.00
12/9/2022	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 129.95
12/9/2022	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Diamondback Boots & Outfitters	Clothing	4010-45-31010	520040	\$ 50.00
12/9/2022	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Diamondback Boots & Outfitters	Clothing	4010-45-30210	520040	\$ 50.00
12/9/2022	Diamondback Boots & Outfitters	Clothing	4200-46-33600	520040	\$ 49.95
12/9/2022	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Lucia M Villarreal	Senior Stipends	1067-27-89	530131	\$ 211.05
12/9/2022	Lucia M Villarreal	Senior mileage reimbursement	1067-27-89	530132	\$ 45.90
12/9/2022	Computer Solutions	Minor computer equipment	5210-23-40430	520100	\$ 3,203.20

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 42.31
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 38.47
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 19.24
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 35.00
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 23.08
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 57.70
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 61.54
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 15.00
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 50.00
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 19.24
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 11.54
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 11.54
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 19.24
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 65.00
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 38.47
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 103.85
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 39.00
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 30.77
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 50.00
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 23.08
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 46.16
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 76.93
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 40.00
12/9/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 50.00
12/9/2022	TX State	Garnishment deduction	6030-99-99	200505	\$ 55,428.38
12/9/2022	Labatt Food Services	Food and food supplies	1067-27-89	520070	\$ 1,523.40
12/9/2022	Alarm Security & Contracting	Building maint & service	1020-10-12010	530210	\$ 35.00
12/9/2022	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ (85.00)
12/9/2022	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 27.98
12/9/2022	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 32.00
12/9/2022	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 4.99
12/9/2022	Sec-Ops Inc	Building maint & service	5115-12-40305	530210	\$ 672.00
12/9/2022	Sec-Ops Inc	Building maint & service	5115-12-40305	530210	\$ 672.00
12/9/2022	Madison National Life Ins Co	Disability Ins Payable	5614-99-99	200548	\$ 10,455.42

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	Madison National Life Ins Co	Disability Ins Premiums	5614-16-40610	537270	\$ 13,137.46
12/9/2022	Brenda Lee Vasquez	Garnishment deduction	6030-99-99	200505	\$ 415.38
12/9/2022	Salvation Army Corpus Christi	Other Entity Grants	1059-24-89	570040	\$ 16,970.93
12/9/2022	Salvation Army Corpus Christi	Other Entity Grants	1059-24-89	570040	\$ 37,756.97
12/9/2022	Hazel Wells	Senior meal reimbursement	1067-27-89	530130	\$ 10.50
12/9/2022	Sec-Ops Inc	Professional services	1020-31-12504	530000	\$ 1,752.00
12/9/2022	Sec-Ops Inc	Professional services	4610-53-35055	530000	\$ 2,822.40
12/9/2022	Sec-Ops Inc	Professional services	1035-22-10491	530000	\$ 1,404.00
12/9/2022	Sec-Ops Inc	Professional services	1035-22-10491	530000	\$ 484.65
12/9/2022	Sec-Ops Inc	Professional services	1035-22-10491	530000	\$ 888.38
12/9/2022	Jose Ramirez	Senior meal reimbursement	1067-27-89	530130	\$ 10.50
12/9/2022	Wex Bank	Fuel & lubricants	1020-29-11720	520050	\$ 51.28
12/9/2022	Wex Bank	Fuel & lubricants	1020-29-11700	520050	\$ 26.87
12/9/2022	Wex Bank	Fuel & lubricants	5310-58-11190	520050	\$ 49.67
12/9/2022	Wex Bank	Fuel & lubricants	1020-29-11730	520050	\$ 438.68
12/9/2022	Wex Bank	Fuel & lubricants	9010-29-11711	520050	\$ 615.86
12/9/2022	Wex Bank	Fuel & lubricants	1020-29-11740	520050	\$ 924.28
12/9/2022	Wex Bank	Fuel & lubricants	4010-45-31010	520050	\$ 1,172.32
12/9/2022	Tonna Winsett	Senior meal reimbursement	1067-27-89	530130	\$ 12.00
12/9/2022	Monica F. Kast	Senior meal reimbursement	1067-27-89	530130	\$ 10.50
12/9/2022	Julius Jerry Valcik	Senior meal reimbursement	1067-27-89	530130	\$ 12.00
12/9/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 701.88
12/9/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 595.00
12/9/2022	Hazel Wells	Senior mileage reimbursement	1067-27-89	530132	\$ 46.75
12/9/2022	Hazel Wells	Senior Stipends	1067-27-89	530131	\$ 239.40
12/9/2022	LNV Engineering Inc	Outside consultants	4484-45-89	550950	\$ 1,925.00
12/9/2022	LNV Engineering Inc	Outside consultants	4099-45-89	550950	\$ 2,135.00
12/9/2022	Freese & Nichols Inc	Outside consultants	4095-36-89	550950	\$ 20,562.00
12/9/2022	Freese & Nichols Inc	Outside consultants	4095-36-89	550950	\$ 4,713.50
12/9/2022	Freese & Nichols Inc	Outside consultants	4483-45-89	550950	\$ 36,092.35
12/9/2022	Freese & Nichols Inc	Outside consultants	4482-45-89	550950	\$ 4,713.50
12/9/2022	Freese & Nichols Inc	Outside consultants	3558-33-89	550950	\$ 45,610.21
12/9/2022	Oil Patch Petroleum Inc	Gas & oil	5110-99-99	119005	\$ 8,110.18
12/9/2022	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-27-12910	530225	\$ 2,666.79

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	Ewald Kubota Inc	Fleet parts	5110-99-99	119025	\$ 704.68
12/9/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$ 400.00
12/9/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$ 40.75
12/9/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$ 40.75
12/9/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-27-12915	530225	\$ 2,773.68
12/9/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$ 400.00
12/9/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$ 40.75
12/9/2022	Jose Ramirez	Senior mileage reimbursement	1067-27-89	530132	\$ 32.30
12/9/2022	Jose Ramirez	Senior Stipends	1067-27-89	530131	\$ 126.00
12/9/2022	COCC ABC Convention Center	Printing advertising & PR	4710-34-13615	530500	\$ 100,000.00
12/9/2022	Corpus Christi Tourism Public	Outside Agency Exp	6040-34-11305	540290	\$ 430,310.26
12/9/2022	Tonna Winsett	Senior mileage reimbursement	1067-27-89	530132	\$ 22.95
12/9/2022	Tonna Winsett	Senior Stipends	1067-27-89	530131	\$ 252.00
12/9/2022	Ewald Kubota Inc	Postage & express charges	5110-13-40180	530140	\$ 34.00
12/9/2022	COCC ABC Convention Center	Printing advertising & PR	4710-34-13615	530500	\$ 85,000.00
12/9/2022	Monica F. Kast	Senior mileage reimbursement	1067-27-89	530132	\$ 67.15
12/9/2022	Monica F. Kast	Senior Stipends	1067-27-89	530131	\$ 239.40
12/9/2022	Julius Jerry Valcik	Senior Stipends	1067-27-89	530131	\$ 252.00
12/9/2022	Julius Jerry Valcik	Senior mileage reimbursement	1067-27-89	530132	\$ 122.40
12/9/2022	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 671.82
12/9/2022	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 4,623.12
12/9/2022	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 112.00
12/9/2022	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 1,736.00
12/9/2022	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 1,215.00
12/9/2022	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 75.98
12/9/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$ 40.75
12/9/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-27-12915	530225	\$ 2,773.68
12/9/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$ 400.00
12/9/2022	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-27-12910	530225	\$ 998.99
12/9/2022	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-27-12910	530225	\$ 2,666.79
12/9/2022	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 208.00
12/9/2022	Ricks Detailing	Vehicle repairs	1020-10-12050	530100	\$ 7,875.00
12/9/2022	Ricks Detailing	Vehicle repairs	1020-10-12050	530100	\$ 650.00
12/9/2022	Ricks Detailing	Vehicle repairs	1020-10-12050	530100	\$ 1,700.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	Salvation Army Corpus Christi	Professional services	1059-24-89	530000	\$ 64,677.64
12/9/2022	Maria H Rodriguez	Senior meal reimbursement	1067-27-89	530130	\$ -
12/9/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 595.00
12/9/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 136.70
12/9/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 595.00
12/9/2022	Bob Johnson Wrecker Services	Professional services	1020-29-11770	530000	\$ 5,320.00
12/9/2022	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 910.00
12/9/2022	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 395.00
12/9/2022	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
12/9/2022	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
12/9/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 595.00
12/9/2022	ADK Environmental Inc	Professional services	4010-45-31520	530000	\$ 9,552.40
12/9/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 595.00
12/9/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 595.00
12/9/2022	Total Protection Inc	Professional services	1020-29-11870	530000	\$ 265.00
12/9/2022	Total Protection Inc	Professional services	1020-29-11870	530000	\$ 235.00
12/9/2022	Anatolio Carrion Alvarado	Senior meal reimbursement	1067-27-89	530130	\$ 12.00
12/9/2022	Maria H Rodriguez	Senior Stipends	1067-27-89	530131	\$ 12.60
12/9/2022	Maria H Rodriguez	Senior mileage reimbursement	1067-27-89	530132	\$ 7.65
12/9/2022	COCC ABC Convention Center	Outside Agency Exp	4710-34-13610	540290	\$ 125,000.00
12/9/2022	COCC ABC Convention Center	Printing advertising & PR	4710-34-13615	530500	\$ 100,000.00
12/9/2022	Anatolio Carrion Alvarado	Senior mileage reimbursement	1067-27-89	530132	\$ -
12/9/2022	Anatolio Carrion Alvarado	Senior Stipends	1067-27-89	530131	\$ 252.00
12/9/2022	James Wilhite	Senior meal reimbursement	1067-27-89	530130	\$ 12.00
12/9/2022	Sec-Ops Inc	Professional services	1032-27-13840	530000	\$ 2,822.40
12/9/2022	Sec-Ops Inc	Professional services	1032-27-13840	530000	\$ 2,839.20
12/9/2022	Sec-Ops Inc	Professional services	1020-31-12504	530000	\$ 1,752.00
12/9/2022	Sec-Ops Inc	Professional services	1032-27-13840	530000	\$ 2,822.40
12/9/2022	Sec-Ops Inc	Professional services	1035-22-10491	530000	\$ 753.90
12/9/2022	Sec-Ops Inc	Professional services	1035-22-10491	530000	\$ 1,276.50
12/9/2022	Sec-Ops Inc	Professional services	1035-22-10491	530000	\$ 2,079.68
12/9/2022	Instituto de Cultura Hispanica	Arts & Culture Alliance-UtlDon	1030-99-99	203305	\$ 92.89
12/9/2022	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 45.81
12/9/2022	O'Reilly Auto Parts	Minor tools & equipment	5110-13-40100	520090	\$ 71.26

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	Freese & Nichols Inc	Outside consultants	4533-47-89	550950	\$ 2,996.80
12/9/2022	Freese & Nichols Inc	Outside consultants	4562-11-89	550950	\$ 2,996.80
12/9/2022	Freese & Nichols Inc	Outside consultants	3558-33-89	550950	\$ 2,996.80
12/9/2022	Freese & Nichols Inc	Outside consultants	4258-46-89	550950	\$ 2,996.80
12/9/2022	Freese & Nichols Inc	Outside consultants	4484-45-89	550950	\$ 2,996.80
12/9/2022	Freese & Nichols Inc	Outside consultants	4533-47-89	550950	\$ 4,465.00
12/9/2022	Corpus Christi Battery Co Inc	Fleet parts	5110-99-99	119025	\$ 165.00
12/9/2022	James Wilhite	Senior mileage reimbursement	1067-27-89	530132	\$ -
12/9/2022	James Wilhite	Senior Stipends	1067-27-89	530131	\$ 252.00
12/9/2022	Allan Welch	Senior Stipends	1067-27-89	530131	\$ 154.35
12/9/2022	Allan Welch	Senior mileage reimbursement	1067-27-89	530132	\$ -
12/9/2022	ICMA Retirement Trust 457	Universal Life Ins Payable	6030-99-99	200546	\$ 8.00
12/9/2022	Ramiro Pena	Senior Stipends	1067-27-89	530131	\$ 252.00
12/9/2022	Ramiro Pena	Senior mileage reimbursement	1067-27-89	530132	\$ 35.70
12/9/2022	Cooper Equip Co	Postage & express charges	5110-13-40180	530140	\$ 50.00
12/9/2022	Emma Cisneros	Senior Stipends	1067-27-89	530131	\$ 182.70
12/9/2022	Emma Cisneros	Senior mileage reimbursement	1067-27-89	530132	\$ -
12/9/2022	Laura Garza	Senior Stipends	1067-27-89	530131	\$ 252.00
12/9/2022	Laura Garza	Senior mileage reimbursement	1067-27-89	530132	\$ -
12/9/2022	ICMA Retirement Trust 457	Universal Life Ins Payable	6030-99-99	200546	\$ 7.27
12/9/2022	ICMA Retirement Trust 457	Universal Life Ins Payable	6030-99-99	200546	\$ 5.89
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 230.76
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 266.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 40.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 250.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 30.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 150.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 40.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 150.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 75.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 305.88
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 15.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 233.33
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 230.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 25.00
12/9/2022	Aida O Montalvo	Instructors & officials	1020-27-13033	530002	\$ 140.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 40.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 269.23
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 230.76
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 230.76
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 204.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 150.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 15.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 75.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 70.00
12/9/2022	J Carroll Weaver Inc	Construction contract	4484-45-89	550910	\$ 28,294.29
12/9/2022	J Carroll Weaver Inc	Construction contract	4533-47-89	550910	\$ 14,594.64
12/9/2022	J Carroll Weaver Inc	Construction contract	3556-33-89	550910	\$ 78,000.69
12/9/2022	Koetter Fire Protection of CC	Professional services	1020-29-11870	530000	\$ 30.00
12/9/2022	Imelda Jauregui	Senior meal reimbursement	1067-27-89	530130	\$ 10.50
12/9/2022	Lonnie Franks	Senior meal reimbursement	1067-27-89	530130	\$ 10.50
12/9/2022	Edelia S Medina	Senior meal reimbursement	1067-27-89	530130	\$ 10.50
12/9/2022	Paradise Towing & Auto	Professional services	1020-29-11770	530000	\$ 2,390.00
12/9/2022	Harbor Playhouse	Arts & Culture Alliance-UtlDon	1030-99-99	203305	\$ 92.89
12/9/2022	Rose Livi Salas	Senior meal reimbursement	1067-27-89	530130	\$ 10.50
12/9/2022	Maria L. Reyes	Senior meal reimbursement	1067-27-89	530130	\$ 10.50
12/9/2022	Grace Paving & Construction	Construction contract	4533-47-89	550910	\$ 54,490.19
12/9/2022	Grace Paving & Construction	Construction contract	1042-33-12440	550910	\$ 352,152.14
12/9/2022	Doggett Heavy Machinery Srvcs	Vehicle repairs	5110-13-40170	530100	\$ 996.87
12/9/2022	Doggett Heavy Machinery Srvcs	Vehicle repairs	5110-13-40170	530100	\$ 343.99
12/9/2022	Maria Morin	Senior meal reimbursement	1067-27-89	530130	\$ 12.00
12/9/2022	Doggett Heavy Machinery Srvcs	Vehicles & Machinery	5111-13-34000	550020	\$ 139,504.28
12/9/2022	Skid O Kan/Corpus Christi Disposal Svc	Rentals	1020-10-12050	530160	\$ 275.24
12/9/2022	Petra R Claudia	Senior Stipends	1067-27-89	530131	\$ 182.70
12/9/2022	Petra R Claudia	Senior mileage reimbursement	1067-27-89	530132	\$ -
12/9/2022	Silsbee Ford	Vehicles & Machinery	5111-13-31502	550020	\$ 29,720.41
12/9/2022	Katherine J. Joslin	Senior mileage reimbursement	1067-27-89	530132	\$ 82.45
12/9/2022	Katherine J. Joslin	Senior Stipends	1067-27-89	530131	\$ 226.80
12/9/2022	Delphine Robinson	Senior mileage reimbursement	1067-27-89	530132	\$ 25.50
12/9/2022	Delphine Robinson	Senior Stipends	1067-27-89	530131	\$ 252.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 550.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 350.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 18.05
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.92
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 500.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 730.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 53.26
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 22.78
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 19.49
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 1,031.25
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 39.41
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 82.97
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 130.26
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 90.84
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 98.96
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.09
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 87.11
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 400.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 240.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 18.57
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 31.29
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 77.82

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 70.56
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.15
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 17.52
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 64.49
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 13.18
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 4.98
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 21.96
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 9.68
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 300.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 652.19
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 750.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 65.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 865.38
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 125.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 12.50
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 14.35
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 400.00
12/9/2022	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 940.80
12/9/2022	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 806.40
12/9/2022	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 747.60
12/9/2022	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 772.80
12/9/2022	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 747.60
12/9/2022	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 1,460.00
12/9/2022	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 1,344.00
12/9/2022	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 806.40
12/9/2022	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 1,460.00
12/9/2022	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 1,045.00
12/9/2022	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 967.25
12/9/2022	Total Protection Inc	Building maint & service	4200-46-33120	530210	\$ 585.00
12/9/2022	Doggett Heavy Machinery Srvcs	Vehicle repairs	5110-13-40170	530100	\$ 200.00
12/9/2022	United Way	United Way deduction	6030-99-99	200620	\$ 49.00
12/9/2022	United Way	United Way deduction	6030-99-99	200620	\$ 78.00
12/9/2022	United Way	United Way deduction	6030-99-99	200620	\$ 83.00
12/9/2022	United Way	United Way deduction	6030-99-99	200620	\$ 13.77
12/9/2022	United Way	United Way deduction	6030-99-99	200620	\$ 65.00
12/9/2022	United Way	United Way deduction	6030-99-99	200620	\$ 95.77
12/9/2022	United Way	United Way deduction	6030-99-99	200620	\$ 201.65
12/9/2022	Doggett Heavy Machinery Srvcs	Vehicle repairs	5110-13-40170	530100	\$ 334.00
12/9/2022	United Way	United Way deduction	6030-99-99	200620	\$ 193.23
12/9/2022	United Way	United Way deduction	6030-99-99	200620	\$ 787.95
12/9/2022	United Way	United Way deduction	6030-99-99	200620	\$ 35.00
12/9/2022	United Way	United Way deduction	6030-99-99	200620	\$ 92.93

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	United Way	United Way deduction	6030-99-99	200620	\$ 278.34
12/9/2022	United Way	United Way deduction	6030-99-99	200620	\$ 134.00
12/9/2022	United Way	United Way deduction	6030-99-99	200620	\$ 170.25
12/9/2022	United Way	United Way deduction	6030-99-99	200620	\$ 63.77
12/9/2022	United Way	United Way deduction	6030-99-99	200620	\$ 651.28
12/9/2022	Petra R Claudia	Senior meal reimbursement	1067-27-89	530130	\$ 10.50
12/9/2022	Scott Electric Co	Professional services	3343-29-89	530000	\$ 185.00
12/9/2022	Katherine J. Joslin	Senior meal reimbursement	1067-27-89	530130	\$ 12.00
12/9/2022	Delphine Robinson	Senior meal reimbursement	1067-27-89	530130	\$ 10.50
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 500.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 300.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 42.63
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 22.51
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 17.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 19.49
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 18.39
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 38.22
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 75.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 45.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 200.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/9/2022	Sigifredo Montemayor	Building maint & service	4200-46-33110	530210	\$ 19,950.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 55.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 150.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 150.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 230.75
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/9/2022	Hose of South TX Inc	Pipe fittings drainage	4200-46-33600	520160	\$ 75.00
12/9/2022	Hose of South TX Inc	Pipe fittings drainage	4200-46-33600	520160	\$ 150.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	ZuMama Fitness LLC	Instructors & officials	1020-27-13032	530002	\$ 140.00
12/9/2022	ZuMama Fitness LLC	Instructors & officials	1020-27-13032	530002	\$ 120.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 269.23
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 150.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 25.00
12/9/2022	Sigifredo Montemayor	Building maint & service	4200-46-33110	530210	\$ 16,980.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 250.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/9/2022	Tammy Baxter	Training	1020-16-11415	530350	\$ 500.00
12/9/2022	PM AM Corporation	Alarm system permits and servi	1020-29-11750	308770	\$ 11,310.90
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 15.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 15.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 30.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 75.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 75.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 269.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 35.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 125.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 250.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 200.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 75.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 138.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 75.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 125.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 265.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 75.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 30.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 84.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 75.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 55.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 70.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 200.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 15.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 75.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 200.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 55.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 48.51
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 44.51
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 230.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 150.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 150.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 80.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/9/2022	ZuMama Fitness LLC	Instructors & officials	1020-27-13005	530002	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 120.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 175.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 500.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 130.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 35.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 788.47
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 175.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 125.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 425.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 60.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 300.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 155.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 350.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 350.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 400.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 45.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	Koetter Fire Protection of CC	Professional services	1020-29-11870	530000	\$ 461.36
12/9/2022	Jean Simmons	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
12/9/2022	Maria Correa	Senior meal reimbursement	1067-27-89	530130	\$ 10.50
12/9/2022	Juvenal Sanchez Jr.	Senior meal reimbursement	1067-27-89	530130	\$ 10.50
12/9/2022	Victor Betancourt	Professional services	1020-27-13700	530000	\$ 200.00
12/9/2022	Victor Betancourt	Professional services	1020-27-13700	530000	\$ 2,600.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 250.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 150.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 15.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 150.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 200.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 75.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 30.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 150.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 230.76
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 300.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 241.66

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 175.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 250.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 35.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 230.76
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 230.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 150.00
12/9/2022	ACE Global	Building maint & service	4670-56-11300	530210	\$ 2,414.63
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 230.76
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 175.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 80.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 211.53
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 30.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 30.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 15.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 230.76
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 30.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 25.00
12/9/2022	Jean Simmons	Senior mileage reimbursement	1067-27-89	530132	\$ -
12/9/2022	Jean Simmons	Senior Stipends	1067-27-89	530131	\$ 252.00
12/9/2022	GP Transport Inc	Demolition/clean-up service	4010-45-31520	530220	\$ 8,521.25
12/9/2022	Ferguson Enterprises Inc	Meter & svc connection materials	4010-45-31510	520150	\$ 5,164.00
12/9/2022	Ferguson Enterprises Inc	Meter & svc connection materials	4010-45-31510	520150	\$ 12,936.00
12/9/2022	Ferguson Enterprises Inc	Hydrants parts supplies	4010-45-31520	520140	\$ 45,300.00
12/9/2022	Ferguson Enterprises Inc	Hydrants parts supplies	4010-45-31520	520140	\$ 30,324.00
12/9/2022	Ferguson Enterprises Inc	Hydrants parts supplies	4010-45-31520	520140	\$ 41,715.00
12/9/2022	Ferguson Enterprises Inc	Hydrants parts supplies	4010-45-31520	520140	\$ 28,800.00
12/9/2022	Ferguson Enterprises Inc	Hydrants parts supplies	4010-45-31520	520140	\$ 33,201.00
12/9/2022	Maria Correa	Senior mileage reimbursement	1067-27-89	530132	\$ 23.80
12/9/2022	Maria Correa	Senior Stipends	1067-27-89	530131	\$ 154.35
12/9/2022	Juvenal Sanchez Jr.	Senior mileage reimbursement	1067-27-89	530132	\$ 3.40
12/9/2022	Juvenal Sanchez Jr.	Senior Stipends	1067-27-89	530131	\$ 252.00
12/9/2022	Silsbee Ford	Vehicles & Machinery	5111-13-31502	550020	\$ 29,720.41
12/9/2022	Arrow Display Signs	Printing advertising & PR	4533-47-89	530500	\$ 930.00
12/9/2022	ICMA Retirement Trust 457	Universal Life Ins Payable	6030-99-99	200546	\$ 7.04
12/9/2022	ICMA Retirement Trust 457	Universal Life Ins Payable	6030-99-99	200546	\$ 7.36
12/9/2022	ICMA Retirement Trust 457	Universal Life Ins Payable	6030-99-99	200546	\$ 10.00
12/9/2022	Nueces Power Equipment	Postage & express charges	5110-13-40180	530140	\$ 275.00
12/9/2022	Tellus Equipment Solutions LLC	Postage & express charges	5110-13-40180	530140	\$ 4.00
12/9/2022	Tellus Equipment Solutions LLC	Postage & express charges	5110-13-40180	530140	\$ 12.92
12/9/2022	Tellus Equipment Solutions LLC	Postage & express charges	5110-13-40180	530140	\$ 14.40
12/9/2022	Tellus Equipment Solutions LLC	Postage & express charges	5110-13-40180	530140	\$ 14.40
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.37
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 41.53
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 28.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 125.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 55.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 300.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 400.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 650.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 130.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 81.46
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 67.18
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.65
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.17
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 49.91
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 94.45
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 77.52

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.40
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 97.29
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 110.55
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 53.10
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.25
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 54.93
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 102.91
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 66.70
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 29.65
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 400.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 80.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 500.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 18.57
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 288.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 139.94
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 33.48
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 46.19
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 19.22
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 175.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 900.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 1,000.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 69.11
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	Cooper Equip Co	Fleet parts	5110-99-99	119025	\$ 498.18
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 70.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 125.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 500.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 1,000.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	Alan Plummer & Associates	Outside consultants	4200-46-33000	550950	\$ 4,103.24
12/9/2022	Alan Plummer & Associates	Outside consultants	4510-46-89	550950	\$ 7,881.51
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 400.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 225.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 500.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 750.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 730.77
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 185.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 385.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 300.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 80.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 400.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 600.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 46.13
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 38.65
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 106.76
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 400.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 400.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 375.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 54.39
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 1,000.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 120.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 400.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 105.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 110.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 125.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 240.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 375.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 48.31
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 28.39
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 82.77
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 6.02
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 18.67
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 300.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 5.04
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 5.00
12/9/2022	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 226.67
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 60.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 60.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 125.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 125.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	Allan Welch	Senior meal reimbursement	1067-27-89	530130	\$ 10.50
12/9/2022	Ramiro Pena	Senior meal reimbursement	1067-27-89	530130	\$ 12.00
12/9/2022	United Way	United Way deduction	6030-99-99	200620	\$ 48.00
12/9/2022	United Way	United Way deduction	6030-99-99	200620	\$ 148.73
12/9/2022	United Way	United Way deduction	6030-99-99	200620	\$ 182.54
12/9/2022	United Way	United Way deduction	6030-99-99	200620	\$ 15.00
12/9/2022	United Way	United Way deduction	6030-99-99	200620	\$ 80.00
12/9/2022	United Way	United Way deduction	6030-99-99	200620	\$ 137.14
12/9/2022	United Way	United Way deduction	6030-99-99	200620	\$ 51.41
12/9/2022	United Way	United Way deduction	6030-99-99	200620	\$ 72.47
12/9/2022	United Way	United Way deduction	6030-99-99	200620	\$ 130.19

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	United Way	United Way deduction	6030-99-99	200620	\$ 176.38
12/9/2022	United Way	United Way deduction	6030-99-99	200620	\$ 374.09
12/9/2022	Emma Cisneros	Senior meal reimbursement	1067-27-89	530130	\$ 10.50
12/9/2022	Hope House Inc	Other Entity Grants	1059-24-89	570040	\$ 15,583.47
12/9/2022	American Eagle Auto Transport	Professional services	1020-29-11770	530000	\$ 1,800.00
12/9/2022	Turn Key Trans & Auto Service	Vehicle repairs	5110-13-40170	530100	\$ 883.35
12/9/2022	Laura Garza	Senior meal reimbursement	1067-27-89	530130	\$ 12.00
12/9/2022	Tellus Equipment Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 5,781.77
12/9/2022	Victor Betancourt	Professional services	1020-27-13700	530000	\$ 100.00
12/9/2022	Raftelis	Professional services	4300-47-32006	530000	\$ 320.00
12/9/2022	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 410.00
12/9/2022	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 395.00
12/9/2022	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 395.00
12/9/2022	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 395.00
12/9/2022	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 395.00
12/9/2022	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 54.95
12/9/2022	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 54.95
12/9/2022	John Betz	Professional services	1020-29-11860	530000	\$ 2,376.00
12/9/2022	Angelina Garcia	Senior meal reimbursement	1067-27-89	530130	\$ -
12/9/2022	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 230.00
12/9/2022	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 54.95
12/9/2022	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
12/9/2022	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 54.95
12/9/2022	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 54.95
12/9/2022	Hortencia M. Gonzalez	Senior meal reimbursement	1067-27-89	530130	\$ 12.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 51.54
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 230.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 14.67
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 43.97
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 35.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 275.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 360.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 125.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 750.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 700.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 22.73
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 550.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 120.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 60.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 1,000.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 17.26
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 18.31
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	Faraday Electric Motors LLC	Maint & repairs	4010-45-30250	520130	\$ 1,758.00
12/9/2022	Faraday Electric Motors LLC	Maint & repairs	4010-45-30250	520130	\$ 45.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 73.57
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.96
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 55.22
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 750.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 17.29
12/9/2022	Sec-Ops Inc	Professional services	4610-53-35055	530000	\$ 2,822.40
12/9/2022	Sec-Ops Inc	Professional services	1020-31-12504	530000	\$ 1,752.00
12/9/2022	Sec-Ops Inc	Professional services	1032-27-13840	530000	\$ 2,822.40
12/9/2022	Sec-Ops Inc	Professional services	1032-27-13840	530000	\$ 2,822.40

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	Sec-Ops Inc	Professional services	1020-31-12504	530000	\$ 1,752.00
12/9/2022	Apollo Towing	Professional services	1020-29-11770	530000	\$ 6,055.00
12/9/2022	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 410.00
12/9/2022	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 578.00
12/9/2022	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 395.00
12/9/2022	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 578.00
12/9/2022	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 395.00
12/9/2022	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 230.00
12/9/2022	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
12/9/2022	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 54.95
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 600.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 300.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 1,038.46
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 500.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 80.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 130.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 900.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 750.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/9/2022	Ferguson Enterprises Inc	Minor tools & equipment	4010-45-31520	520090	\$ 852.00
12/9/2022	Ferguson Enterprises Inc	Maint & repairs	4200-46-33400	520130	\$ 764.64
12/9/2022	Ferguson Enterprises Inc	Maint & repairs	4200-46-33400	520130	\$ 998.84
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 76.75
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 44.19
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 52.16
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 12.56
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 18.83
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 6.54
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.25
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 300.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	Scott Electric Co	Maint & repairs-contracted	4010-45-30205	530215	\$ 235.00
12/9/2022	Hanson Professional Svcs Inc	Outside consultants	4480-45-89	550950	\$ 9,159.50
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 500.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 750.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 125.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 9.68
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 125.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 130.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 875.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 375.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 13.08
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 105.63
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 35.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 60.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 102.83
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 69.75

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 84.48
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 360.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 80.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 70.19
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 175.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 275.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 950.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 120.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 18.05
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	Ferguson Enterprises Inc	Maint & repairs	4200-46-33400	520130	\$ 5,729.36
12/9/2022	Ferguson Enterprises Inc	Maint & repairs	4200-46-33400	520130	\$ 10,121.60
12/9/2022	Ferguson Enterprises Inc	Maint & repairs	4010-45-31520	520130	\$ 1,159.68
12/9/2022	Angelina Garcia	Senior mileage reimbursement	1067-27-89	530132	\$ -
12/9/2022	Angelina Garcia	Senior Stipends	1067-27-89	530131	\$ 12.60
12/9/2022	Matera Paper Co Inc	Janitorial supplies	4010-45-30005	520035	\$ 288.00
12/9/2022	CVS/Caremark	Pharmacy claims - Retiree	5609-16-40605	537228	\$ 4,273.46
12/9/2022	CVS/Caremark	Pharmacy claims - Retiree	5608-16-40606	537228	\$ 14.90
12/9/2022	CVS/Caremark	Pharmacy claims - Retiree	5608-16-40602	537228	\$ 180.40

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	CVS/Caremark	Pharmacy claims - Retiree	5610-16-40600	537228	\$ 1,429.39
12/9/2022	Hortencia M. Gonzalez	Senior mileage reimbursement	1067-27-89	530132	\$ 35.28
12/9/2022	Hortencia M. Gonzalez	Senior Stipends	1067-27-89	530131	\$ 220.50
12/9/2022	Wells Fargo Bank	Minor computer equipment	5010-43-10900	520100	\$ 105.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 1,000.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 300.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 70.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 1,000.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 60.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 45.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 400.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 400.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 900.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 140.62
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 600.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 460.58
12/9/2022	Hose of South TX Inc	Minor tools & equipment	5110-13-40100	520090	\$ 131.97
12/9/2022	Smith Pump Co	Maint & repairs-contracted	4010-45-30251	530215	\$ 3,803.80
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 190.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 125.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 275.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 70.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 125.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 80.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 2,000.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 375.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 46.56
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 56.81
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 550.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 125.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 160.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 961.53

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	Doggett Heavy Machinery Srvcs	Fleet parts	5110-99-99	119025	\$ 327.77
12/9/2022	GP Transport Inc	Maint & repairs	4300-47-32003	520130	\$ 8,535.20
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 180.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 400.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 1,038.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 300.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 95.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 1,500.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 12.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 43.22
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 2.35
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 330.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 65.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 82.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 275.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 125.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 300.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 500.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 8,000.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 70.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 13.60
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 64.11
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 54.64
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 1,038.46
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 24.16
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 500.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 80.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 124.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 52.43
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 35.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 125.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 35.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 65.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	Cubit Contracting LLC	Maint & repairs	1020-31-12500	520130	\$ 29,592.00
12/9/2022	Woodstock Tree Surgeons	Mowing & grounds maintenance	4300-47-32001	530225	\$ 4,600.00
12/9/2022	Hanson Professional Svcs Inc	Outside consultants	4480-45-89	550950	\$ 13,230.00
12/9/2022	Hanson Professional Svcs Inc	Outside consultants	4533-47-89	550950	\$ 1,525.00
12/9/2022	Hanson Professional Svcs Inc	Outside consultants	4258-46-89	550950	\$ 2,488.32
12/9/2022	Hanson Professional Svcs Inc	Outside consultants	4533-47-89	550950	\$ 5,873.34
12/9/2022	Hanson Professional Svcs Inc	Outside consultants	4484-45-89	550950	\$ 5,873.34
12/9/2022	Hazen and Sawyer	Outside consultants	4099-45-89	550950	\$ 11,495.82
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 350.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 35.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 125.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 300.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 750.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 125.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 300.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 300.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 37.14
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 425.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 500.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 60.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 400.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 175.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 1,220.00
12/9/2022	Lockwood Andrews & Newnam Inc	Outside consultants	4533-47-89	550950	\$ 2,471.70
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 125.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 650.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 345.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 79.80
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 300.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 88.08
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 130.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 35.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 80.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 125.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 60.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 19.49
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 462.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 60.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.17
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 32.62
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 160.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 175.00
12/9/2022	Hanson Professional Svcs Inc	Outside consultants	3558-33-89	550950	\$ 26,370.00
12/9/2022	Hazen and Sawyer	Outside consultants	4099-45-89	550950	\$ 199,820.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 101.63
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 13.70
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 70.27
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.74
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 36.23
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 35.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 23.66
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 57.02
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 18.57
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.96
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 115.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 17.26
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 89.71
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 71.14
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 165.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 55.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 70.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 70.00
12/9/2022	Lockwood Andrews & Newnam Inc	Outside consultants	3558-33-89	550950	\$ 2,822.28
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ (4.99)
12/9/2022	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 4.99
12/9/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$ 40.75
12/9/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$ 40.75
12/9/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$ 3,348.10
12/9/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-27-12915	530225	\$ 2,773.68
12/9/2022	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ (4.99)
12/9/2022	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 4.99
12/9/2022	Corpus Christi Gasket &	Fleet parts	5110-99-99	119025	\$ 33.39
12/9/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 472.56
12/9/2022	LNV Engineering Inc	Outside consultants	4099-45-89	550950	\$ 5,757.60

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	Gulf Coast Nut & Bolt LLC	Fleet parts	5110-99-99	119025	\$ 13.48
12/9/2022	Corpus Christi Battery Co Inc	Fleet parts	5110-99-99	119025	\$ 64.05
12/9/2022	Freese & Nichols Inc	Outside consultants	4095-36-89	550950	\$ 13,928.75
12/9/2022	Freese & Nichols Inc	Outside consultants	4099-45-89	550950	\$ 6,240.24
12/9/2022	Freese & Nichols Inc	Outside consultants	4532-47-89	550950	\$ 6,240.24
12/9/2022	Freese & Nichols Inc	Outside consultants	4560-11-89	550950	\$ 6,240.23
12/9/2022	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-27-12910	530225	\$ 2,666.79
12/9/2022	CVS/Caremark	Pharmacy claims - Active	5609-16-40605	537227	\$ 22,786.55
12/9/2022	CVS/Caremark	Pharmacy claims - Active	5608-16-40602	537227	\$ 12,838.11
12/9/2022	CVS/Caremark	Pharmacy claims - Active	5608-16-40606	537227	\$ 7,046.81
12/9/2022	CVS/Caremark	Pharmacy claims - Active	5610-16-40601	537227	\$ 45,275.69
12/9/2022	CVS/Caremark	Pharmacy claims - Active	5610-16-40600	537227	\$ 56,294.67
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 41.48
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 14.10
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 18.05
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 19.36
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 32.62
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 17.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 18.57
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 67.53
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 9.21
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 500.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 23.66
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 56.50
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 58.33
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 94.18
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 24.65
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 5.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 32.62
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 17.52
12/9/2022	Ferguson Enterprises Inc	Maint & repairs	4200-46-33400	520130	\$ 4,769.60
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 220.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 80.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 118.94
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 300.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 350.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 730.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 325.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 140.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 35.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 300.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 350.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 17.57
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.95
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 600.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.51
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 63.99
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 400.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 300.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 35.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 65.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 60.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 500.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 225.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 60.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 300.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 450.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 300.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 175.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 750.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 55.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 1,040.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 1,000.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	Professional Service Industrie	Testing	1042-33-12440	550920	\$ 7,138.50
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 80.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 175.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 60.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 700.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 893.16

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 300.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 260.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 85.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 325.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 400.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 400.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 500.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 125.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 350.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	Dan Hinojosa	Mowing & grounds maintenance	4300-47-32001	530225	\$ 1,340.96
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 125.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.31
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 400.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 788.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 275.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 550.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 300.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	Smith Pump Co	Maint & repairs-contracted	4010-45-30251	530215	\$ 5,924.20
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 350.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 180.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 300.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 90.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 125.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 35.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 355.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 180.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 60.00
12/9/2022	Nueces Power Equipment	Fleet parts	5110-99-99	119025	\$ 714.42
12/9/2022	Nueces Power Equipment	Fleet parts	5110-99-99	119025	\$ 201.46
12/9/2022	Nueces Power Equipment	Fleet parts	5110-99-99	119025	\$ 241.92
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 300.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 41.37

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	Alan Plummer & Associates	Outside consultants	4510-46-89	550950	\$ 43,327.70
12/9/2022	Alan Plummer & Associates	Outside consultants	4200-46-33000	550950	\$ 3,000.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 300.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 300.00
12/9/2022	Woodstock Tree Surgeons	Maint & repairs	4300-47-32003	520130	\$ 2,000.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 125.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 70.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 18.83
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/9/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/9/2022	Hanson Professional Svcs Inc	Outside consultants	3558-33-89	550950	\$ 21,458.00
12/9/2022	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 120.39
12/9/2022	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 110.04
12/9/2022	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 584.56
12/9/2022	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 21.16
12/9/2022	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 21.16
12/9/2022	Rock Engineering & Testing Lab	Testing	3296-27-89	550920	\$ (641.00)
12/9/2022	Rock Engineering & Testing Lab	Testing	3296-27-89	550920	\$ 641.00
12/9/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 79.99
12/9/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 9.99
12/9/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 69.98
12/9/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 404.98
12/9/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 359.98
12/9/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 16.74
12/9/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 69.99
12/9/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 239.98
12/9/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 24.99
12/9/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 69.99
12/9/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 54.99
12/9/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 69.99
12/9/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 9.99
12/9/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 14.99
12/9/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 84.98
12/9/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 74.99
12/9/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 74.99
12/9/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 69.99
12/9/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 109.98
12/9/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 224.98

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 124.98
12/9/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 464.98
12/9/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 34.99
12/9/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 44.99
12/9/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 59.99
12/9/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 229.98
12/9/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 54.99
12/9/2022	Waukesha-Pearce Industries LLC	Fleet parts	5110-99-99	119025	\$ 12.24
12/9/2022	Halff Associates Inc	Outside consultants	3294-27-89	550950	\$ 3,248.75
12/9/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 229.98
12/9/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 89.98
12/9/2022	Violet Water Supply	Professional services	1020-31-12506	530000	\$ 2,933.65
12/9/2022	Valdemar Rodriguez	Senior meal reimbursement	1067-27-89	530130	\$ 10.50
12/9/2022	Lydia C Tuttle	Senior meal reimbursement	1067-27-89	530130	\$ 12.00
12/9/2022	J Vermundo Arriaga	Senior meal reimbursement	1067-27-89	530130	\$ 10.50
12/9/2022	Susie A Gomez	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
12/9/2022	Voyager Fleet Systems Inc	Fuel & lubricants	1020-29-11780	520050	\$ 106.04
12/9/2022	Voyager Fleet Systems Inc	Fuel & lubricants	4010-45-30250	520050	\$ 1,875.74
12/9/2022	Voyager Fleet Systems Inc	Fuel & lubricants	4010-45-30210	520050	\$ 1,335.35
12/9/2022	Voyager Fleet Systems Inc	Fuel & lubricants	1032-27-13839	520050	\$ 1,302.15
12/9/2022	Voyager Fleet Systems Inc	Fuel & lubricants	1032-27-13836	520050	\$ 1,150.02
12/9/2022	Voyager Fleet Systems Inc	Fuel & lubricants	1020-29-11740	520050	\$ 60.06
12/9/2022	Voyager Fleet Systems Inc	Fuel & lubricants	5110-13-40200	520050	\$ 435.26
12/9/2022	Voyager Fleet Systems Inc	Fuel & lubricants	4700-21-35300	520050	\$ 814.75
12/9/2022	Voyager Fleet Systems Inc	Fuel & lubricants	4010-45-30200	520050	\$ 1,840.99
12/9/2022	Voyager Fleet Systems Inc	Fuel & lubricants	1020-44-12601	520050	\$ 197.88
12/9/2022	Voyager Fleet Systems Inc	Fuel & lubricants	4010-45-31010	520050	\$ 3,390.76
12/9/2022	Voyager Fleet Systems Inc	Fuel & lubricants	1032-27-13841	520050	\$ 700.88
12/9/2022	Voyager Fleet Systems Inc	Fuel & lubricants	1020-52-12680	520050	\$ 121.72
12/9/2022	Voyager Fleet Systems Inc	Fuel & lubricants	1020-29-11860	520050	\$ 21.60
12/9/2022	Voyager Fleet Systems Inc	Fuel & lubricants	1020-27-12940	520050	\$ 1,958.73
12/9/2022	Voyager Fleet Systems Inc	Fuel & lubricants	1020-27-12070	520050	\$ 1,221.93
12/9/2022	Voyager Fleet Systems Inc	Fuel & lubricants	1061-29-89	520050	\$ 920.62
12/9/2022	Voyager Fleet Systems Inc	Fuel & lubricants	1020-29-11740	520050	\$ 50,762.79

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	Voyager Fleet Systems Inc	Fuel & lubricants	1020-29-11730	520050	\$ 2,166.80
12/9/2022	Voyager Fleet Systems Inc	Fuel & lubricants	1020-29-11700	520050	\$ 3,798.92
12/9/2022	Voyager Fleet Systems Inc	Fuel & lubricants	5110-13-40200	520050	\$ 3,222.89
12/9/2022	Voyager Fleet Systems Inc	Fuel & lubricants	1020-29-11870	520050	\$ 17.40
12/9/2022	Voyager Fleet Systems Inc	Fuel & lubricants	1048-29-11800	520050	\$ 231.36
12/9/2022	Voyager Fleet Systems Inc	Fuel & lubricants	1020-29-11790	520050	\$ 445.12
12/9/2022	Voyager Fleet Systems Inc	Fuel & lubricants	1020-29-11720	520050	\$ 3,721.29
12/9/2022	Voyager Fleet Systems Inc	Fuel & lubricants	1020-29-11830	520050	\$ 429.38
12/9/2022	Voyager Fleet Systems Inc	Fuel & lubricants	9010-29-11711	520050	\$ 8,143.20
12/9/2022	Diana M. Acuna	Senior meal reimbursement	1067-27-89	530130	\$ 10.50
12/9/2022	Cleotilde Zavala	Senior meal reimbursement	1067-27-89	530130	\$ 12.00
12/9/2022	Shirley Tipton	Senior meal reimbursement	1067-27-89	530130	\$ 12.00
12/9/2022	Lena Young	Senior meal reimbursement	1067-27-89	530130	\$ 12.00
12/9/2022	Igancio Moreno	Professional services	1020-29-11770	530000	\$ 2,390.00
12/9/2022	Boot Barn Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 15.61
12/9/2022	Boot Barn Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 38.67
12/9/2022	Boot Barn Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 1.00
12/9/2022	Boot Barn Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 69.20
12/9/2022	Boot Barn Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 49.71
12/9/2022	Boot Barn Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 220.20
12/9/2022	Boot Barn Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 4.58
12/9/2022	Boot Barn Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 10.74
12/9/2022	Boot Barn Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 50.25
12/9/2022	Boot Barn Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 220.20
12/9/2022	Boot Barn Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 91.85
12/9/2022	Boot Barn Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 58.17
12/9/2022	Boot Barn Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 176.35
12/9/2022	Bobcat of Corpus Christi	Minor tools & equipment	4130-11-34130	520090	\$ 810.00
12/9/2022	Herc Rentals Inc	Minor tools & equipment	5115-12-40310	520090	\$ 359.10
12/9/2022	Boot Barn Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 19.20
12/9/2022	Boot Barn Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 39.97
12/9/2022	Boot Barn Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 39.97
12/9/2022	Boot Barn Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 69.20
12/9/2022	Boot Barn Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 184.81

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	Boot Barn Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 117.89
12/9/2022	Boot Barn Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 4.58
12/9/2022	Boot Barn Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 67.91
12/9/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 149.98
12/9/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 39.99
12/9/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 149.98
12/9/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 89.98
12/9/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 129.99
12/9/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 128.98
12/9/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 29.99
12/9/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 11.49
12/9/2022	Boot Barn Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 39.97
12/9/2022	Boot Barn Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 10.74
12/9/2022	Boot Barn Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 35.10
12/9/2022	Boot Barn Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 49.71
12/9/2022	Boot Barn Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 156.87
12/9/2022	Boot Barn Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 264.04
12/9/2022	Boot Barn Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 30.23
12/9/2022	Boot Barn Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 337.11
12/9/2022	Boot Barn Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 28.94
12/9/2022	Boot Barn Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 82.47
12/9/2022	Valdemar Rodriguez	Senior Stipends	1067-27-89	530131	\$ 239.40
12/9/2022	Valdemar Rodriguez	Senior mileage reimbursement	1067-27-89	530132	\$ -
12/9/2022	Lydia C Tuttle	Senior mileage reimbursement	1067-27-89	530132	\$ -
12/9/2022	Lydia C Tuttle	Senior Stipends	1067-27-89	530131	\$ 252.00
12/9/2022	J Vermundo Arriaga	Senior Stipends	1067-27-89	530131	\$ 189.00
12/9/2022	J Vermundo Arriaga	Senior mileage reimbursement	1067-27-89	530132	\$ 22.10
12/9/2022	Bay Ltd	Street materials inventory	1041-99-99	119000	\$ 3,182.52
12/9/2022	Bay Ltd	Street materials inventory	1041-99-99	119000	\$ 2,008.10
12/9/2022	Bay Ltd	Street materials inventory	1041-99-99	119000	\$ 2,787.90
12/9/2022	Bay Ltd	Street materials inventory	1041-99-99	119000	\$ 1,501.34
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Cavender's Boot City	Clothing	4010-45-31010	520040	\$ 50.00
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Cavender's Boot City	Clothing	4670-56-12201	520040	\$ 39.99
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Cavender's Boot City	Clothing	4200-46-33100	520040	\$ 50.00
12/9/2022	Cavender's Boot City	Clothing	4200-46-33100	520040	\$ 9.99
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Cavender's Boot City	Clothing	4200-46-33400	520040	\$ 50.00
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 149.99
12/9/2022	Cavender's Boot City	Clothing	4010-45-30210	520040	\$ 50.00
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 103.49
12/9/2022	Cavender's Boot City	Clothing	4200-46-33110	520040	\$ 50.00
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Cavender's Boot City	Clothing	4010-45-31510	520040	\$ 24.99
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 139.49
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 144.99
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Cavender's Boot City	Clothing	4200-46-33110	520040	\$ 50.00
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Cavender's Boot City	Clothing	4200-46-33400	520040	\$ 50.00
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Cavender's Boot City	Clothing	4200-46-33400	520040	\$ 50.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Cintas Corp	Clothing	4130-11-34000	520040	\$ 145.04
12/9/2022	Cintas Corp	Clothing	4130-11-34000	520040	\$ 297.28
12/9/2022	Cintas Corp	Clothing	4130-11-34000	520040	\$ 453.42
12/9/2022	Cintas Corp	Clothing	4130-11-34000	520040	\$ 297.28
12/9/2022	Cintas Corp	Clothing	4130-11-34000	520040	\$ 145.04
12/9/2022	Cintas Corp	Clothing	4130-11-34000	520040	\$ 297.28
12/9/2022	Susie A Gomez	Senior Stipends	1067-27-89	530131	\$ 252.00
12/9/2022	Susie A Gomez	Senior mileage reimbursement	1067-27-89	530132	\$ 79.90
12/9/2022	Diana M. Acuna	Senior mileage reimbursement	1067-27-89	530132	\$ 74.80
12/9/2022	Diana M. Acuna	Senior Stipends	1067-27-89	530131	\$ 252.00
12/9/2022	Cleotilde Zavala	Senior Stipends	1067-27-89	530131	\$ 252.00
12/9/2022	Cleotilde Zavala	Senior mileage reimbursement	1067-27-89	530132	\$ 85.00
12/9/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 138.40
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Cavender's Boot City	Clothing	4010-45-31520	520040	\$ 32.74
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 149.99
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 119.99
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 143.99
12/9/2022	Cavender's Boot City	Clothing	4010-45-31010	520040	\$ 29.99
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Cavender's Boot City	Clothing	4010-45-31010	520040	\$ 50.00
12/9/2022	Cavender's Boot City	Clothing	4200-46-33400	520040	\$ 47.99
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 144.99

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	Cavender's Boot City	Clothing	4200-46-33400	520040	\$ 50.00
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Cavender's Boot City	Clothing	4200-46-33100	520040	\$ 50.00
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Shirley Tipton	Senior Stipends	1067-27-89	530131	\$ 179.55
12/9/2022	Shirley Tipton	Senior mileage reimbursement	1067-27-89	530132	\$ 5.95
12/9/2022	Haas Anderson Construction	Street materials inventory	1041-99-99	119000	\$ 2,747.92
12/9/2022	Cavender's Boot City	Clothing	4200-46-33110	520040	\$ 50.00
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Lena Young	Senior mileage reimbursement	1067-27-89	530132	\$ -
12/9/2022	Lena Young	Senior Stipends	1067-27-89	530131	\$ 252.00
12/9/2022	Igancio Moreno	Professional services	1020-29-11770	530000	\$ 1,130.00
12/9/2022	Jose R Villanueva Jr	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
12/9/2022	Kelsey Salazar	Professional services	1020-27-13041	530000	\$ 180.00
12/9/2022	Yolanda Robinson	Senior meal reimbursement	1067-27-89	530130	\$ 12.00
12/9/2022	Christine Head	Senior meal reimbursement	1067-27-89	530130	\$ 12.00
12/9/2022	Progressive Commercial Aquatic	Chem/hsltd supplies	1020-27-13115	520030	\$ 650.00
12/9/2022	Progressive Commercial Aquatic	Chem/hsltd supplies	1020-27-13115	520030	\$ 22,982.40
12/9/2022	Hach Co	Chem/hsltd supplies	4010-45-31501	520030	\$ 3,797.82
12/9/2022	H&H Towing	Professional services	1020-29-11770	530000	\$ 7,120.00
12/9/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 219.98
12/9/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 14.99
12/9/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 59.98
12/9/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 29.99
12/9/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 110.94
12/9/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 104.99
12/9/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 89.98
12/9/2022	CC Police Officers Association	Police misc insurance dedn	6030-99-99	200682	\$ 144.47
12/9/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 14.99

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 89.98
12/9/2022	CMC Construction Services	Minor tools & equipment	4010-45-31520	520090	\$ 1,990.00
12/9/2022	Rock Engineering & Testing Lab	Testing	3296-27-89	550920	\$ (641.00)
12/9/2022	Rock Engineering & Testing Lab	Testing	3296-27-89	550920	\$ 641.00
12/9/2022	Rock Engineering & Testing Lab	Testing	3296-27-89	550920	\$ 641.00
12/9/2022	Rock Engineering & Testing Lab	Testing	3296-27-89	550920	\$ 1,194.00
12/9/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 259.98
12/9/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 199.98
12/9/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 14.99
12/9/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 24.99
12/9/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 39.99
12/9/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 349.98
12/9/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 114.99
12/9/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 2.99
12/9/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 179.98
12/9/2022	Urban Engineering	Outside consultants	4098-45-89	550950	\$ 5,970.00
12/9/2022	Urban Engineering	Outside consultants	4098-45-89	550950	\$ 375.00
12/9/2022	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 136.38
12/9/2022	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Boot Barn Inc	Clothing	4010-45-31520	520040	\$ 50.00
12/9/2022	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Boot Barn Inc	Clothing	4010-45-31010	520040	\$ 35.10
12/9/2022	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 121.77
12/9/2022	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Boot Barn Inc	Clothing	4010-45-31520	520040	\$ 50.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 131.51
12/9/2022	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Boot Barn Inc	Clothing	4200-46-33600	520040	\$ 10.74
12/9/2022	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 112.03
12/9/2022	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 136.38
12/9/2022	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 126.64
12/9/2022	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 141.26
12/9/2022	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Boot Barn Inc	Clothing	4200-46-33210	520040	\$ 12.36
12/9/2022	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Boot Barn Inc	Clothing	4010-45-31510	520040	\$ 50.00
12/9/2022	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 141.26
12/9/2022	Boot Barn Inc	Clothing	4670-56-12201	520040	\$ 50.00
12/9/2022	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 141.26
12/9/2022	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Boot Barn Inc	Clothing	4010-45-31010	520040	\$ 5.87
12/9/2022	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 97.41
12/9/2022	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 141.26
12/9/2022	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 141.26
12/9/2022	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 146.13
12/9/2022	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 131.47
12/9/2022	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 141.26
12/9/2022	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Boot Barn Inc	Clothing	4200-46-33100	520040	\$ 49.71
12/9/2022	Boot Barn Inc	Clothing	4200-46-33100	520040	\$ 50.00
12/9/2022	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Boot Barn Inc	Clothing	4010-45-31510	520040	\$ 50.00
12/9/2022	Boot Barn Inc	Clothing	4200-46-33110	520040	\$ 50.00
12/9/2022	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Boot Barn Inc	Clothing	4010-45-31010	520040	\$ 50.00
12/9/2022	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Boot Barn Inc	Clothing	4200-46-33100	520040	\$ 50.00
12/9/2022	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Jose R Villanueva Jr	Senior mileage reimbursement	1067-27-89	530132	\$ -
12/9/2022	Jose R Villanueva Jr	Senior Stipends	1067-27-89	530131	\$ 185.85
12/9/2022	Yolanda Robinson	Senior Stipends	1067-27-89	530131	\$ 189.00
12/9/2022	Yolanda Robinson	Senior mileage reimbursement	1067-27-89	530132	\$ 102.00
12/9/2022	Christine Head	Senior Stipends	1067-27-89	530131	\$ 252.00
12/9/2022	Christine Head	Senior mileage reimbursement	1067-27-89	530132	\$ 34.00
12/9/2022	Cavender's Boot City	Clothing	4200-46-33400	520040	\$ 24.24
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 130.49
12/9/2022	Cavender's Boot City	Clothing	4010-45-31010	520040	\$ 50.00
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 134.99
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 131.99
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 134.99

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 129.99
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Cavender's Boot City	Clothing	4200-46-33210	520040	\$ 4.99
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Cavender's Boot City	Clothing	4010-45-31520	520040	\$ 50.00
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 134.99
12/9/2022	Bay Ltd	Street materials inventory	1041-99-99	119000	\$ 14,744.74
12/9/2022	Bay Ltd	Street materials inventory	1041-99-99	119000	\$ 2,462.43
12/9/2022	Bay Ltd	Street materials inventory	1041-99-99	119000	\$ 2,084.54
12/9/2022	Bay Ltd	Street materials inventory	1041-99-99	119000	\$ 1,493.33
12/9/2022	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Boot Barn Inc	Clothing	4010-45-31510	520040	\$ 12.36
12/9/2022	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Boot Barn Inc	Clothing	4200-46-33110	520040	\$ 50.00
12/9/2022	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 131.51
12/9/2022	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 113.98
12/9/2022	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	Boot Barn Inc	Clothing	4200-46-33100	520040	\$ 25.35
12/9/2022	Boot Barn Inc	Clothing	4010-45-31010	520040	\$ 50.00
12/9/2022	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Boot Barn Inc	Clothing	4010-45-31520	520040	\$ 50.00
12/9/2022	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Herc Rentals Inc	Rentals	4010-45-31010	530160	\$ 1.61
12/9/2022	Herc Rentals Inc	Rentals	4200-46-33210	530160	\$ 2,490.00
12/9/2022	Herc Rentals Inc	Rentals	4200-46-33210	530160	\$ 730.00
12/9/2022	Haas Anderson Construction	Construction contract	3556-33-89	550910	\$ 7,843.20
12/9/2022	Haas Anderson Construction	Construction contract	4533-47-89	550910	\$ 2,063.40
12/9/2022	Haas Anderson Construction	Construction contract	4010-45-31520	550910	\$ 4,618.06
12/9/2022	Haas Anderson Construction	Construction contract	1041-33-12415	550910	\$ 1,025,283.48
12/9/2022	Haas Anderson Construction	Construction contract	4533-47-89	550910	\$ 112,018.61
12/9/2022	Haas Anderson Construction	Construction contract	4130-11-34130	550910	\$ 2,309.04
12/9/2022	Haas Anderson Construction	Construction contract	4200-46-33410	550910	\$ 4,618.06
12/9/2022	Mary Villanueva	Senior meal reimbursement	1067-27-89	530130	\$ 12.00
12/9/2022	Juanita Rodriguez	Senior meal reimbursement	1067-27-89	530130	\$ 10.50
12/9/2022	IPS Advisors a division of	Professional services	5614-16-40610	530000	\$ 7,291.66
12/9/2022	Maria Gomez	Senior meal reimbursement	1067-27-89	530130	\$ 10.50
12/9/2022	Easy Rider Wrecker Svs	Professional services	1020-29-11700	530000	\$ 5,305.00
12/9/2022	Yolanda Larkins	Senior meal reimbursement	1067-27-89	530130	\$ 10.50
12/9/2022	Frances G Lozano	Senior meal reimbursement	1067-27-89	530130	\$ 12.00
12/9/2022	Nardis Public Safety	Clothing	1020-22-10475	520040	\$ 136.99
12/9/2022	Nardis Public Safety	Clothing	1020-22-10475	520040	\$ 15.00
12/9/2022	Nardis Public Safety	Clothing	1020-22-10475	520040	\$ 134.99
12/9/2022	Haas Anderson Construction	Street materials inventory	1041-99-99	119000	\$ 14,361.19
12/9/2022	Cavender's Boot City	Clothing	4010-45-31520	520040	\$ 50.00
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Cavender's Boot City	Clothing	4010-45-31010	520040	\$ 50.00
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	Herc Rentals Inc	Rentals	4200-46-33210	530160	\$ 2,490.00
12/9/2022	Herc Rentals Inc	Rentals	4200-46-33140	530160	\$ 1,245.00
12/9/2022	Herc Rentals Inc	Rentals	4200-46-33210	530160	\$ 400.00
12/9/2022	Cavender's Boot City	Clothing	4010-45-31520	520040	\$ 50.00
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 134.99
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Cavender's Boot City	Clothing	4200-46-33600	520040	\$ 50.00
12/9/2022	Cavender's Boot City	Clothing	4010-45-31010	520040	\$ 50.00
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Mary Villanueva	Senior mileage reimbursement	1067-27-89	530132	\$ 4.25
12/9/2022	Mary Villanueva	Senior Stipends	1067-27-89	530131	\$ 252.00
12/9/2022	Juanita Rodriguez	Senior Stipends	1067-27-89	530131	\$ 160.65
12/9/2022	Juanita Rodriguez	Senior mileage reimbursement	1067-27-89	530132	\$ 76.08
12/9/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 75.00
12/9/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 110.15
12/9/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 131.00
12/9/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 340.00
12/9/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 168.40
12/9/2022	Maria Gomez	Senior mileage reimbursement	1067-27-89	530132	\$ -
12/9/2022	Maria Gomez	Senior Stipends	1067-27-89	530131	\$ 154.35
12/9/2022	Yolanda Larkins	Senior Stipends	1067-27-89	530131	\$ 182.70
12/9/2022	Yolanda Larkins	Senior mileage reimbursement	1067-27-89	530132	\$ 124.10
12/9/2022	Frances G Lozano	Senior mileage reimbursement	1067-27-89	530132	\$ 40.80
12/9/2022	Frances G Lozano	Senior Stipends	1067-27-89	530131	\$ 220.50
12/9/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 190.92
12/9/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 131.00
12/9/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 280.00
12/9/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 168.40
12/9/2022	Bay Ltd	Street materials inventory	1041-99-99	119000	\$ 2,814.11
12/9/2022	Beverly Ann Price	Senior Stipends	1067-27-89	530131	\$ 192.15
12/9/2022	Beverly Ann Price	Senior mileage reimbursement	1067-27-89	530132	\$ 27.63
12/9/2022	Nelva Guzman	Senior Stipends	1067-27-89	530131	\$ 201.60

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	Nelva Guzman	Senior mileage reimbursement	1067-27-89	530132	\$ 8.50
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Cavender's Boot City	Clothing	4010-45-31010	520040	\$ 50.00
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Cavender's Boot City	Clothing	4200-46-33110	520040	\$ 29.99
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 144.99
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 144.99
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Cavender's Boot City	Clothing	4200-46-33100	520040	\$ 34.99
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 134.99
12/9/2022	Cavender's Boot City	Clothing	4200-46-33400	520040	\$ 50.00
12/9/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/9/2022	Bay Ltd	Street materials inventory	1041-99-99	119000	\$ 2,157.36
12/9/2022	Bay Ltd	Street materials inventory	1041-99-99	119000	\$ 10,138.79
12/9/2022	Bay Ltd	Street materials inventory	1041-99-99	119000	\$ 1,731.43
12/9/2022	Bay Ltd	Street materials inventory	1041-99-99	119000	\$ 722.28
12/9/2022	CC Police Officers Association	Police dues deduction	6030-99-99	200570	\$ 14,145.04
12/9/2022	CC Police Officers Association	Police dues deduction	6030-99-99	200570	\$ 939.00
12/9/2022	Cintas Corp	Clothing	4130-11-34000	520040	\$ 74.84
12/9/2022	Gilberto E. Gonzales Jr	Senior mileage reimbursement	1067-27-89	530132	\$ 69.70
12/9/2022	Gilberto E. Gonzales Jr	Senior Stipends	1067-27-89	530131	\$ 252.00
12/9/2022	Estella Ramos	Senior Stipends	1067-27-89	530131	\$ 252.00
12/9/2022	Estella Ramos	Senior mileage reimbursement	1067-27-89	530132	\$ 32.73
12/9/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 151.50

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 209.50
12/9/2022	Ensemble Group	Printing advertising & PR	4610-53-35000	530500	\$ 275.00
12/9/2022	Patricia Lott	Senior Stipends	1067-27-89	530131	\$ 211.05
12/9/2022	Patricia Lott	Senior mileage reimbursement	1067-27-89	530132	\$ 14.45
12/9/2022	ICMA Retirement Trust 457	Universal Life Ins Payable	6030-99-99	200546	\$ 7.07
12/9/2022	GP Transport Inc	Demolition/clean-up service	4010-45-31520	530220	\$ 11,900.00
12/9/2022	Silsbee Ford	Vehicles & Machinery	5111-13-12910	550020	\$ 28,716.60
12/9/2022	4imprint	Printing advertising & PR	1048-29-11800	530500	\$ 40.88
12/9/2022	4imprint	Printing advertising & PR	1048-29-11800	530500	\$ (49.61)
12/9/2022	4imprint	Printing advertising & PR	1048-29-11800	530500	\$ 496.08
12/9/2022	4imprint	Printing advertising & PR	1048-29-11800	530500	\$ 4.53
12/9/2022	4imprint	Printing advertising & PR	1048-29-11800	530500	\$ (5.50)
12/9/2022	4imprint	Printing advertising & PR	1048-29-11800	530500	\$ 55.00
12/9/2022	Imelda Jauregui	Senior Stipends	1067-27-89	530131	\$ 154.35
12/9/2022	Imelda Jauregui	Senior mileage reimbursement	1067-27-89	530132	\$ 9.35
12/9/2022	Lonnie Franks	Senior mileage reimbursement	1067-27-89	530132	\$ -
12/9/2022	Lonnie Franks	Senior Stipends	1067-27-89	530131	\$ 239.40
12/9/2022	Edelia S Medina	Senior Stipends	1067-27-89	530131	\$ 239.40
12/9/2022	Edelia S Medina	Senior mileage reimbursement	1067-27-89	530132	\$ 39.10
12/9/2022	Rose Livi Salas	Senior Stipends	1067-27-89	530131	\$ 97.65
12/9/2022	Rose Livi Salas	Senior mileage reimbursement	1067-27-89	530132	\$ 38.25
12/9/2022	Maria L. Reyes	Senior mileage reimbursement	1067-27-89	530132	\$ 28.05
12/9/2022	Maria L. Reyes	Senior Stipends	1067-27-89	530131	\$ 154.35
12/9/2022	Maria Morin	Senior mileage reimbursement	1067-27-89	530132	\$ -
12/9/2022	Maria Morin	Senior Stipends	1067-27-89	530131	\$ 252.00
12/9/2022	Beverly Ann Price	Senior meal reimbursement	1067-27-89	530130	\$ 12.00
12/9/2022	Nelva Guzman	Senior meal reimbursement	1067-27-89	530130	\$ 15.00
12/9/2022	DG Studios Inc	Professional services	1030-34-13817	530000	\$ 3,397.19
12/9/2022	DG Studios Inc	Professional services	1030-34-13817	530000	\$ (3,397.19)
12/9/2022	DG Studios Inc	Professional services	1030-34-13817	530000	\$ 3,397.19
12/9/2022	Gilberto E. Gonzales Jr	Senior meal reimbursement	1067-27-89	530130	\$ 12.00
12/9/2022	Voyager Fleet Systems Inc	Fuel & lubricants	1020-10-35100	520050	\$ 21,044.58
12/9/2022	Voyager Fleet Systems Inc	Fuel & lubricants	1020-10-12050	520050	\$ 29,593.65
12/9/2022	Voyager Fleet Systems Inc	Fuel & lubricants	6060-10-21700	520050	\$ 84.21

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	Terracon Consultants Inc	Professional services	1112-57-10290	530000	\$ 8,500.00
12/9/2022	Terracon Consultants Inc	Professional services	1020-31-12530	530000	\$ 7,451.42
12/9/2022	Terracon Consultants Inc	Professional services	1020-31-12506	530000	\$ 7,451.41
12/9/2022	Estella Ramos	Senior meal reimbursement	1067-27-89	530130	\$ 12.00
12/9/2022	DG Studios Inc	Professional services	1030-34-13817	530000	\$ 3,397.19
12/9/2022	DG Studios Inc	Professional services	1030-34-13817	530000	\$ (3,397.19)
12/9/2022	South Texas Building Partners	Construction contract	3295-27-89	550910	\$ 102,852.19
12/9/2022	South Texas Building Partners	Construction contract	1032-27-13836	550910	\$ 16,275.40
12/9/2022	Patricia Lott	Senior meal reimbursement	1067-27-89	530130	\$ 10.50
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 60.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 175.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ (219.24)
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ (173.06)
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 92.38
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 175.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 109.62
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 250.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 215.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.89
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 86.53
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 211.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 84.62
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 76.93
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 236.54

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 190.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 219.23
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 35.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 46.16
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 72.12
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 73.08
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 38.47
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 96.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 56.22
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 1,300.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 90.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 236.50
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 7.70
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 15.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 60.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 130.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 1.35
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 131.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 5.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 5.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 1,200.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 1,200.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 1,200.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 1,200.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 1,200.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 15.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 3.85
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 17.31
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 7.31
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 45.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 19.24
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 37.50
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 134.62
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 23.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 131.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 14.43
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 26.54
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.39
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 180.00
12/9/2022	Gateway	Office supplies	5010-43-10900	520120	\$ 90.17
12/9/2022	Gateway	Office supplies	4010-45-30005	520120	\$ 266.67
12/9/2022	Gateway	Office supplies	1020-29-11860	520120	\$ 482.78
12/9/2022	Gateway	Office supplies	4670-56-11200	520120	\$ 343.85
12/9/2022	Gateway	Office supplies	1041-33-12400	520120	\$ 291.17
12/9/2022	Gateway	Office supplies	1020-27-12940	520120	\$ 14.25
12/9/2022	Gateway	Office supplies	1020-29-11780	520120	\$ 605.20
12/9/2022	Gateway	Office supplies	1041-33-12400	520120	\$ 82.79
12/9/2022	Gateway	Office supplies	5010-43-10900	520120	\$ 59.99

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	Gateway	Office supplies	1020-29-11750	520120	\$ 58.16
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 46.16
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 48.08
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 15.39
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 92.31
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 180.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 7.31
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 7.31
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 44.97
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 60.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 46.16
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 88.47
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 12.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 65.39
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 13.47

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 73.08
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 5.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 62.24
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 155.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 45.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 38.47
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 65.39
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 60.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 13.47
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 65.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 115.39
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 57.70
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 5.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 46.16
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 45.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 80.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 15.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 236.54
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 146.16
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 60.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 95.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 5.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 1,300.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 96.16
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 188.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 48.08
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 175.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 76.92
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 215.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 152.57
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 236.53
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 135.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 125.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 45.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 176.93

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 175.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 65.39
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 144.24
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 1.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 180.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 7.25
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 2.70
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 69.24
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 153.85
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 125.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 60.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 18.47
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 9.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 65.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 25.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 200.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 150.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 78.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 109.62
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 219.23
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 109.62
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 182.70
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 105.29
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 247.11
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 250.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 253.84
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 219.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 9.84
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 15.57
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 19.24
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 146.16
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 76.92
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 46.16
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 215.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 609.84
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 219.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 192.31
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 106.60
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 219.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 195.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 60.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 219.23
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 215.39
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 73.08
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 250.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 221.16
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 257.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 85.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 2,600.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 136.54
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 213.47
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 109.62
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 1,300.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 48.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 2,600.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 70.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 1,200.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 2.70
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 800.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 17.31
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 17.31
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 3.47
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 65.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 15.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 1,538.46
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 90.39
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 5.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 15.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 38.47
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 175.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 125.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 60.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 15.39
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 9.37
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 60.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 53.85
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 104.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 35.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 53.85
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 160.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 65.39
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 60.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 4.62
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 57.70

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 130.77
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 218.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 140.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 35.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 70.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 135.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 9.84
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 80.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 40.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 150.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 125.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 145.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 75.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 230.75
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 230.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 106.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 230.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 200.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 55.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/9/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 40.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 42.31

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 80.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 70.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 45.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 110.00
12/9/2022	Everest Water & Coffee	Food and food supplies	1020-31-12506	520070	\$ 7.00
12/9/2022	Everest Water & Coffee	Food and food supplies	1020-31-12506	520070	\$ 1.50
12/9/2022	Everest Water & Coffee	Food and food supplies	1020-31-12504	520070	\$ 1.50
12/9/2022	Everest Water & Coffee	Food and food supplies	1020-31-12504	520070	\$ 7.00
12/9/2022	Gateway	Office supplies	1020-36-11455	520120	\$ 157.85
12/9/2022	Gateway	Office supplies	1020-31-12500	520120	\$ 159.96
12/9/2022	Gateway	Office supplies	1020-44-12662	520120	\$ 299.62
12/9/2022	Gateway	Office supplies	1041-33-12320	520120	\$ 68.92
12/9/2022	Gateway	Office supplies	1020-27-13105	520120	\$ 178.58
12/9/2022	Gateway	Office supplies	4300-47-32001	520120	\$ 6.69
12/9/2022	Gateway	Office supplies	1020-44-12616	520120	\$ 1,078.48
12/9/2022	Gateway	Office supplies	5010-43-10900	520120	\$ 8.68
12/9/2022	Gateway	Office supplies	5010-43-10900	520120	\$ 50.86
12/9/2022	Gateway	Office supplies	5010-43-10900	520120	\$ 356.00
12/9/2022	Everest Water & Coffee	Food and food supplies	1020-42-10020	520070	\$ 10.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 1.16
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 2.31
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 1,200.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 1,200.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 2,400.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 1,200.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 1,200.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 1,300.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 15.39
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 15.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 12.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 90.38
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 35.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 5.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 1.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 53.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 60.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 1,300.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 65.39
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 5.00
12/9/2022	J.M. Perez and Grandsons LLC	Building maint & service	5310-58-11190	530210	\$ 280.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 73.08
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 258.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 15.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 109.62
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 35.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 96.16
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 70.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 109.62
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 1,200.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 215.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 125.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 96.16
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 41.67
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 135.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 180.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 230.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 125.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 45.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 219.23
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 60.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 45.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 175.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.77
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 180.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 57.70
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 180.76
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 1,200.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 15.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 26.93
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 125.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 15.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 15.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 48.08
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 80.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 103.85
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 35.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 15.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 76.93
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 125.00
12/9/2022	Gateway	Minor office equipment	1041-33-12400	520110	\$ 50.96
12/9/2022	Gateway	Office supplies	5010-43-10900	520120	\$ 87.28
12/9/2022	Gateway	Office supplies	1020-30-11470	520120	\$ 90.19
12/9/2022	Gateway	Office supplies	1066-15-89	520120	\$ 2,189.56
12/9/2022	Gateway	Office supplies	1020-44-12662	520120	\$ 62.06
12/9/2022	Gateway	Office supplies	1020-22-10420	520120	\$ 477.50
12/9/2022	Gateway	Office supplies	1020-39-11500	520120	\$ 581.96
12/9/2022	Gateway	Office supplies	1020-27-12940	520120	\$ 241.45
12/9/2022	Gateway	Office supplies	5010-43-10900	520120	\$ 41.70
12/9/2022	Gateway	Office supplies	1020-20-12830	520120	\$ 20.36
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 35.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 38.47
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 38.47
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 1,200.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 38.47
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.77
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 98.08
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 65.39
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 96.16
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 90.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 129.81
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 80.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 219.24
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 125.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 9.84
12/9/2022	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 16.94
12/9/2022	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 50.82

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 134.62
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 60.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 215.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 73.08
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 229.23
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 180.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 26.92
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 78.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 131.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 153.85
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 215.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 45.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 48.08
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 65.39
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 275.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 125.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 131.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 184.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 51.16
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 109.62
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 168.10
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 219.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 36.54
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 115.39
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 96.50
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 80.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 35.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 125.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 126.45
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.67
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 125.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 120.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 85.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 160.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 109.62
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 208.46
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 250.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 175.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 215.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 125.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 38.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 76.93
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 211.54
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 215.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 176.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 115.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 169.24
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 148.08
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 60.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 120.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 48.08
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 125.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 236.53
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 57.70
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 80.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 95.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 175.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 90.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 134.62
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 80.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/9/2022	Everest Water & Coffee	Food and food supplies	5010-43-10900	520070	\$ 109.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 70.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 130.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 125.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 65.39
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 211.53
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 70.20
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 207.70
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 215.38
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 57.70
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.35

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 98.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 219.24
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 57.70
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 96.16
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 219.24
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 26.93
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 120.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 235.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 175.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 215.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 745.79
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 70.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 177.89
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 96.16
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 128.85
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 109.62
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 215.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 15.38
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 130.77
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 13.16
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 68.66
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 236.54
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 23.08
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 78.85

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 257.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 73.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 225.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 90.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 96.16
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 73.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 65.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ (300.00)
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 205.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 175.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 123.08
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 215.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 219.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 55.91
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 78.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 91.35
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 110.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 219.23
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 397.58
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 125.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 82.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 8.66
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 78.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 55.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 250.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 115.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/9/2022	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 33.88
12/9/2022	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 33.88
12/9/2022	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 16.94
12/9/2022	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 50.82
12/9/2022	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 50.82
12/9/2022	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ (4.97)
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 19.24
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 8.85
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 45.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 5.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 198.08
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 38.47
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 69.24
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 176.93
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 96.16
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 70.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 12.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 76.93
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 60.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 65.38
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 60.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 115.39
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 27.70
12/9/2022	Corpus Christi Fire Fighter As	Firefighter dues deduction	6030-99-99	200560	\$ 10,976.61
12/9/2022	Corpus Christi Fire Fighter As	COPE (Fire) deduction	6030-99-99	200630	\$ 2,034.50
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 98.08
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 275.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 76.92
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 250.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 166.56
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 275.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 117.30
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 219.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 76.93
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 129.24
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 219.24
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 175.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 105.97
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 175.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 27.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 46.16
12/9/2022	Gateway	Office supplies	4010-45-30005	520120	\$ 29.65
12/9/2022	Gateway	Office supplies	1020-36-11455	520120	\$ 23.94
12/9/2022	Gateway	Office supplies	1020-31-12500	520120	\$ 34.91
12/9/2022	Gateway	Office supplies	4010-45-30005	520120	\$ 9.88
12/9/2022	Gateway	Office supplies	1020-52-12680	520120	\$ 562.89
12/9/2022	Gateway	Office supplies	1020-44-12616	520120	\$ 867.62
12/9/2022	Gateway	Office supplies	1020-24-11451	520120	\$ 51.48
12/9/2022	Gateway	Office supplies	1020-29-11750	520120	\$ 3,868.50

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	Gateway	Office supplies	5010-43-10900	520120	\$ 107.84
12/9/2022	Gateway	Office supplies	1020-52-12680	520120	\$ 24.48
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 11.54
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 90.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 82.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ (250.00)
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.77
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 45.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 166.16
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 85.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 9.84
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 48.08
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 77.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 130.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 80.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 73.08
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 38.47
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 57.70
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 215.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 109.62
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 73.08
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 65.38
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 19.68
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 225.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 230.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 170.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 109.62
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 78.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 169.24
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 175.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 80.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 175.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 78.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 236.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 76.93
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 70.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 88.47
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 175.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 153.84
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 236.54
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 38.47
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 130.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 160.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 125.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 175.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 125.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 55.77
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 80.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 125.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 157.40
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 185.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 220.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 26.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 44.39
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 66.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 73.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 153.84
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 38.47
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 135.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 38.47
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 28.85
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 175.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 180.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 130.77
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 35.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 236.54
12/9/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/12/2022	Lavaca Navidad River Authority	Water purchases firm yield	4010-45-30260	520190	\$ 346,794.94
12/12/2022	Lavaca Navidad River Authority	Water purchases firm yield	4010-45-30251	520190	\$ 27,823.41
12/12/2022	Lavaca Navidad River Authority	Water purchases firm yield	4010-45-30260	520190	\$ 293,915.76
12/12/2022	Lavaca Navidad River Authority	Water purchases firm yield	4010-45-30260	520190	\$ 120,430.82
12/12/2022	Lavaca Navidad River Authority	Water purchases firm yield	4010-45-30260	520190	\$ 70,388.48
12/12/2022	Internal Revenue Service	Social security taxes payable	6030-99-99	200510	\$ 820,288.60
12/12/2022	Internal Revenue Service	Social security taxes payable	6030-99-99	200510	\$ 244,745.30
12/12/2022	NextEra Energy Power Mkt Inc	Natural gas purchases	4130-11-34100	520200	\$ 1,357,446.99
12/12/2022	Internal Revenue Service	Withheld FIT payable	6030-99-99	200500	\$ 792,006.98

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/12/2022	CC Downtown Mgt District	Professional services	1112-57-10287	530000	\$ 55,417.00
12/12/2022	CC Downtown Mgt District	Professional services	1020-57-14690	530000	\$ 26,560.00
12/13/2022	VALIC Trust Co	Deferred income	6030-99-99	200480	\$ 3,794.50
12/13/2022	Wells Fargo Bank	Interest & Bank Charges	1020-27-12900	540030	\$ 215.59
12/13/2022	Wells Fargo Bank	Interest & Bank Charges	1020-29-11860	540030	\$ 36.10
12/13/2022	CC Fire Fighters Retire System	Firefighter Retirement System	6030-99-99	200530	\$ 630,728.38
12/14/2022	Blue Cross Blue Shield of TX	Dental Expanded Claims	5614-16-40610	537226	\$ 15,251.51
12/14/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-16-40600	537220	\$ 177,856.37
12/14/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-16-40606	537220	\$ 31,578.39
12/14/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-16-40601	537220	\$ 64,646.94
12/14/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-16-40602	537220	\$ 39,048.77
12/14/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5609-16-40605	537220	\$ 25,130.96
12/14/2022	Blue Cross Blue Shield of TX	Dental Basic Claims	5614-16-40610	537225	\$ 7,264.13
12/14/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-16-40602	537221	\$ 11,350.94
12/14/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5609-16-40605	537221	\$ 2,070.73
12/14/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-16-40600	537221	\$ 2,350.12
12/14/2022	TMRS	TX Municipal Retirement System	6030-99-99	200520	\$ 3,222,306.97
12/15/2022	NACCHO	Memberships licenses & dues	1020-44-12601	530250	\$ 1,385.00
12/15/2022	TXU Energy Retail Co LLC	Professional services	1059-24-89	530000	\$ 408.62
12/15/2022	Brian Kirby Standard	Professional services	1020-44-12601	530000	\$ 500.00
12/15/2022	BJs Famous Uniforms	Due from empl-boots/uniforms	6030-99-99	115940	\$ 65.98
12/15/2022	Fleetpride Inc	Fleet parts	5110-99-99	119025	\$ 95.93
12/15/2022	Fleetpride Inc	Fleet parts	5110-99-99	119025	\$ 4.24
12/15/2022	Fleetpride Inc	Fleet parts	5110-99-99	119025	\$ 95.82
12/15/2022	Fleetpride Inc	Fleet parts	5110-99-99	119025	\$ 3.38
12/15/2022	Southern Tire Mart LLC	Fleet parts	5110-99-99	119025	\$ 1,860.00
12/15/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 157.60
12/15/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ (66.24)
12/15/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 110.62
12/15/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 194.04
12/15/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ (60.00)
12/15/2022	MIG	Outside consultants	3296-27-89	550950	\$ 6,849.40
12/15/2022	Internal Revenue Service	Withheld FIT payable	6030-99-99	200500	\$ 107.99
12/15/2022	Thomson Reuters - West	Professional services	1020-22-10400	530000	\$ 120.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/15/2022	Focused Advocacy LLC	Professional services	4130-11-34000	530000	\$ 539.92
12/15/2022	Focused Advocacy LLC	Professional services	4010-45-30000	530000	\$ 5,670.25
12/15/2022	Focused Advocacy LLC	Professional services	4200-46-33000	530000	\$ 1,529.92
12/15/2022	Focused Advocacy LLC	Professional services	1020-19-10250	530000	\$ 1,259.91
12/15/2022	Southern Tire Mart LLC	Vehicle repairs	1020-10-35100	530100	\$ 329.46
12/15/2022	Online Informaton Service Inc	Professional services	4010-45-30010	530000	\$ 1,740.48
12/15/2022	Island Tire & Automotive	Vehicle repairs	5110-13-40170	530100	\$ 7.00
12/15/2022	Crull Engineering	Professional services	4670-56-11200	530000	\$ 3,705.00
12/15/2022	TXU Energy Retail Co LLC	Professional services	1059-24-89	530000	\$ 380.96
12/15/2022	TXU Energy Retail Co LLC	Professional services	1059-24-89	530000	\$ 500.00
12/15/2022	Hunden Strategic Partners Inc	Professional services	1030-34-15100	530000	\$ 12,450.00
12/15/2022	Maxim Healthcare Staffing Svcs	Temporary services	1066-15-89	530070	\$ 8,174.19
12/15/2022	Great Western Valve Inc	Professional services	4130-11-34105	530000	\$ 285.00
12/15/2022	VCA Oso Creek Animal Hospital	Professional services	1020-52-12680	530000	\$ 161.65
12/15/2022	VCA Oso Creek Animal Hospital	Professional services	1020-52-12680	530000	\$ 213.80
12/15/2022	Fleetpride Inc	Postage & express charges	5110-13-40180	530140	\$ 28.50
12/15/2022	Connector Kings Corp	Meter & svc connection materials	4010-45-31510	520150	\$ 990.00
12/15/2022	ETX Bell Properties LLC	Deposits payable	4730-99-99	202780	\$ 40,785.80
12/15/2022	Amazon.com	Office supplies	1066-15-89	520120	\$ 172.85
12/15/2022	Internal Revenue Service	Social security taxes payable	6030-99-99	200510	\$ 55.58
12/15/2022	Internal Revenue Service	Social security taxes payable	6030-99-99	200510	\$ 26.30
12/15/2022	Sunbelt Rentals Inc	Building maint & service	1020-27-12915	530210	\$ 367.09
12/15/2022	TXU Energy Retail Co LLC	Professional services	1059-24-89	530000	\$ 103.58
12/15/2022	TXU Energy Retail Co LLC	Professional services	1059-24-89	530000	\$ 252.00
12/15/2022	Jordan Aviation Strategies LLC	Professional services	4610-53-35000	530000	\$ 1,875.00
12/15/2022	Crystal Pierce	Local municipal jury fund	1039-22-10476	329161	\$ 6.00
12/15/2022	Core & Main LP	Pipe fittings drainage	4010-45-31520	520160	\$ 11,820.80
12/15/2022	Core & Main LP	Pipe fittings drainage	4010-45-31520	520160	\$ 3,600.00
12/15/2022	Facility Solutions Group Inc	Bldg maint & Service-interdept	4130-11-34000	530211	\$ 408.00
12/15/2022	Intrado Life & Safety Inc	Telephone/telegraph/cable TV s	1048-29-11800	530200	\$ 85,630.70
12/15/2022	Facility Solutions Group Inc	Building maint & service	3165-12-89	530210	\$ 348.00
12/15/2022	Facility Solutions Group Inc	Building maint & service	3165-12-89	530210	\$ 1,114.40
12/15/2022	Facility Solutions Group Inc	Building maint & service	3165-12-89	530210	\$ 1,135.20
12/15/2022	Bay Bridge Administrators	Police Vision Insurance	9010-29-11711	537287	\$ 343.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/15/2022	Bay Bridge Administrators	Police Vision Insurance	1020-29-11740	537287	\$ 2,506.00
12/15/2022	Bay Bridge Administrators	Police Vision payable	1020-99-99	200685	\$ 4,633.16
12/15/2022	Bay Bridge Administrators	Police dental insurance deduct	1020-99-99	200680	\$ 17,005.12
12/15/2022	Ernestina Luna	Building maint & service	5310-58-11190	530210	\$ 958.13
12/15/2022	Holt Cat	Vehicle repairs	5110-13-40170	530100	\$ 962.50
12/15/2022	Holt Cat	Vehicle repairs	5110-13-40170	530100	\$ 5,253.88
12/15/2022	VCA Oso Creek Animal Hospital	Professional services	1020-52-12680	530000	\$ 68.85
12/15/2022	VCA Oso Creek Animal Hospital	Professional services	1020-52-12680	530000	\$ 239.44
12/15/2022	Polydyne Inc	Purification chemicals	4010-45-31010	520010	\$ 47,368.90
12/15/2022	Promo Universal LLC	Printing advertising & PR	1041-33-12300	530500	\$ 862.50
12/15/2022	Promo Universal LLC	Printing advertising & PR	1041-33-12300	530500	\$ 290.00
12/15/2022	BJs Famous Uniforms	Clothing	5612-54-40510	520040	\$ 150.00
12/15/2022	BJs Famous Uniforms	Clothing	4010-45-31510	520040	\$ 50.00
12/15/2022	DPC Industries Inc	Purification chemicals	4010-45-31010	520010	\$ 1,300.00
12/15/2022	Preis Properties	Rentals	1020-59-10751	530160	\$ 255.00
12/15/2022	Clear Channel Airports	Printing advertising & PR	1066-15-89	530500	\$ 2,550.00
12/15/2022	BJs Famous Uniforms	Clothing	5612-54-40510	520040	\$ 150.00
12/15/2022	BJs Famous Uniforms	Due from empl-boots/uniforms	6030-99-99	115940	\$ 23.98
12/15/2022	Harrington Industrial Plastics	Maint & repairs	4010-45-31010	520130	\$ 55.00
12/15/2022	Harrington Industrial Plastics	Maint & repairs	4010-45-31010	520130	\$ 1,987.29
12/15/2022	Armstrong Lumber Co	Maint & repairs	4010-45-31520	520130	\$ 344.75
12/15/2022	Armstrong Lumber Co	Maint & repairs	4010-45-31520	520130	\$ 203.89
12/15/2022	Armstrong Lumber Co	Maint & repairs	4010-45-31520	520130	\$ 71.55
12/15/2022	Armstrong Lumber Co	Maint & repairs	4010-45-31520	520130	\$ 150.00
12/15/2022	Armstrong Lumber Co	Maint & repairs	4010-45-31520	520130	\$ 138.50
12/15/2022	Armstrong Lumber Co	Maint & repairs	4010-45-31520	520130	\$ 87.75
12/15/2022	Mohawk Carpet Distribution LLC	Maint & repairs	4610-53-35040	520130	\$ (2.52)
12/15/2022	Mohawk Carpet Distribution LLC	Maint & repairs	4610-53-35040	520130	\$ 1,155.75
12/15/2022	Mohawk Carpet Distribution LLC	Maint & repairs	4610-53-35040	520130	\$ 612.00
12/15/2022	Mohawk Carpet Distribution LLC	Maint & repairs	4610-53-35040	520130	\$ 9,640.67
12/15/2022	Corpus Christi Freightliner	Postage & express charges	5110-13-40180	530140	\$ 30.00
12/15/2022	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$ 8,390.00
12/15/2022	Holt Cat	Fleet parts	5110-99-99	119025	\$ 213.57
12/15/2022	Harley Davidson	Equipment maintenance	1020-29-11740	530230	\$ 597.20

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/15/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ (120.00)
12/15/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ (78.13)
12/15/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 12.34
12/15/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 17.44
12/15/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 47.20
12/15/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 1,745.21
12/15/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 208.98
12/15/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 80.50
12/15/2022	Core & Main LP	Maint & repairs	4300-47-32005	520130	\$ 4,889.18
12/15/2022	Armstrong Lumber Co	Maint & repairs	1020-27-12940	520130	\$ 2,065.08
12/15/2022	Armstrong Lumber Co	Maint & repairs	1020-27-12940	520130	\$ 4,100.72
12/15/2022	Truckers Equipment	Fleet parts	5110-99-99	119025	\$ 458.91
12/15/2022	Fleetpride Inc	Fleet parts	5110-99-99	119025	\$ 362.69
12/15/2022	Wilburn Medical USA	Clinical Supplies	1020-15-70004	520020	\$ 4,336.77
12/15/2022	Ociel Hernandez	Loan Related Costs	9045-24-48004	570006	\$ 600.00
12/15/2022	Corpus Christi Freightliner	Postage & express charges	5110-13-40180	530140	\$ 30.00
12/15/2022	TX Dept of Public Safety	Health backgrnd ck - DPS	1020-99-99	202794	\$ 10.00
12/15/2022	Fleetpride Inc	Postage & express charges	5110-13-40180	530140	\$ 18.00
12/15/2022	Bay Bridge Administrators	Sworn Empl - Dental	9010-29-11711	537390	\$ 1,755.00
12/15/2022	Bay Bridge Administrators	Sworn Empl - Dental	1020-29-11740	537390	\$ 15,105.00
12/15/2022	Polydyne Inc	Purification chemicals	4200-46-33120	520010	\$ 3,726.00
12/15/2022	Lone Star Blower	Rentals	4200-46-33100	530160	\$ 665.00
12/15/2022	Facility Solutions Group Inc	Building maint & service	1020-20-12810	530210	\$ 75.65
12/15/2022	Facility Solutions Group Inc	Building maint & service	1020-20-12810	530210	\$ 491.20
12/15/2022	Facility Solutions Group Inc	Building maint & service	3165-12-89	530210	\$ 1,910.40
12/15/2022	GTOT	Training-General	1020-59-10830	530362	\$ 350.00
12/15/2022	Spectrum Business	Building maint & service	4610-53-35040	530210	\$ 556.62
12/15/2022	Spectrum Business	Telephone/telegraph/cable TV s	4010-45-30200	530200	\$ 1,778.49
12/15/2022	Spectrum Business	Telephone/telegraph/cable TV s	1020-44-12601	530200	\$ 195.71
12/15/2022	Spectrum Business	Telephone/telegraph/cable TV s	1049-44-12665	530200	\$ 11.62
12/15/2022	Spectrum Business	Telephone/telegraph/cable TV s	1020-44-12662	530200	\$ 11.62
12/15/2022	Spectrum Business	Telephone/telegraph/cable TV s	1020-44-12601	530200	\$ 11.61
12/15/2022	Spectrum Business	Telephone/telegraph/cable TV s	1020-44-12616	530200	\$ 11.62
12/15/2022	Spectrum Business	Telephone/telegraph/cable TV s	1020-44-12602	530200	\$ 11.62

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/15/2022	Intrado Life & Safety Inc	Telephone/telegraph/cable TV s	1048-29-11800	530200	\$ 7,289.31
12/15/2022	Intrado Life & Safety Inc	Telephone/telegraph/cable TV s	1048-29-11800	530200	\$ 7,289.31
12/15/2022	GTOT	Training-General	1020-59-10830	530362	\$ 350.00
12/15/2022	Harrington Industrial Plastics	Maint & repairs	4010-45-31010	520130	\$ 125.00
12/15/2022	Harrington Industrial Plastics	Maint & repairs	4010-45-31010	520130	\$ 609.50
12/15/2022	Harrington Industrial Plastics	Maint & repairs	4010-45-31010	520130	\$ 914.50
12/15/2022	Harrington Industrial Plastics	Maint & repairs	4010-45-31010	520130	\$ 684.50
12/15/2022	Harrington Industrial Plastics	Maint & repairs	4010-45-31010	520130	\$ 166.50
12/15/2022	McGee Company	Minor tools & equipment	5110-13-40140	520090	\$ 93.58
12/15/2022	McGee Company	Minor tools & equipment	5110-13-40140	520090	\$ 67.34
12/15/2022	McGee Company	Minor tools & equipment	5110-13-40140	520090	\$ 87.60
12/15/2022	McGee Company	Minor tools & equipment	5110-13-40140	520090	\$ 32.34
12/15/2022	Holt Cat	Fleet parts	5110-99-99	119025	\$ (41.92)
12/15/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 66.52
12/15/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 334.09
12/15/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 82.15
12/15/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 40.68
12/15/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ (312.50)
12/15/2022	BWR Architects	Outside consultants	3193-10-89	550950	\$ 146,395.50
12/15/2022	GTOT	Memberships licenses & dues	1020-59-10830	530250	\$ 75.00
12/15/2022	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$ 1,028.40
12/15/2022	Rehrig Pacific Co	Maint & repairs	1020-31-12512	520130	\$ 43,411.68
12/15/2022	Rehrig Pacific Co	Maint & repairs	1020-31-12512	520130	\$ 1,418.04
12/15/2022	Rehrig Pacific Co	Maint & repairs	1020-31-12510	520130	\$ 43,411.68
12/15/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 375.00
12/15/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 375.00
12/15/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 375.00
12/15/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 6,722.29
12/15/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 375.00
12/15/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 375.00
12/15/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 375.00
12/15/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 375.00
12/15/2022	VCA Oso Creek Animal Hospital	Professional services	1020-52-12680	530000	\$ 191.86
12/15/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 119.58
12/15/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 375.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/15/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 375.00
12/15/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 375.00
12/15/2022	Christus Spohn Health System	Professional services	1020-10-35100	530000	\$ 2,500.00
12/15/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 1,608.87
12/15/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 375.00
12/15/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 375.00
12/15/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 375.00
12/15/2022	Focused Advocacy LLC	Professional services	4010-45-30000	530000	\$ 87.50
12/15/2022	Focused Advocacy LLC	Professional services	1020-19-10250	530000	\$ 87.50
12/15/2022	Focused Advocacy LLC	Professional services	4200-46-33000	530000	\$ 87.50
12/15/2022	Focused Advocacy LLC	Professional services	4130-11-34000	530000	\$ 87.50
12/15/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 1,251.49
12/15/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 375.00
12/15/2022	TXU Energy Retail Co LLC	Professional services	1059-24-89	530000	\$ 162.12
12/15/2022	TXU Energy Retail Co LLC	Professional services	1059-24-89	530000	\$ 79.81
12/15/2022	Maxim Healthcare Staffing Svcs	Temporary services	1066-15-89	530070	\$ 8,435.61
12/15/2022	BES Bell Equipment Svcs LLC	Vehicle repairs	5110-13-40170	530100	\$ 2,190.22
12/15/2022	Spectrum Business	Professional services	1020-29-11730	530000	\$ 229.17
12/15/2022	South Texas Fleet & Tire	Vehicle repairs	5110-13-40170	530100	\$ 40.00
12/15/2022	South Texas Fleet & Tire	Vehicle repairs	5110-13-40170	530100	\$ 847.00
12/15/2022	South Texas Fleet & Tire	Vehicle repairs	5110-13-40170	530100	\$ 1,090.00
12/15/2022	South Texas Fleet & Tire	Vehicle repairs	5110-13-40170	530100	\$ 1,315.00
12/15/2022	Christus Spohn Health System	Chem/hsl'd supplies	1020-10-35100	520030	\$ 1,268.16
12/15/2022	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 628.52
12/15/2022	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 231.12
12/15/2022	Medsharps Llc	Professional services	1020-10-35100	530000	\$ 553.00
12/15/2022	DPC Industries Inc	Purification chemicals	4010-45-31010	520010	\$ 500.00
12/15/2022	Corpus Christi Freightliner	Postage & express charges	5110-13-40180	530140	\$ 137.09
12/15/2022	Polydyne Inc	Purification chemicals	4200-46-33130	520010	\$ 14,904.00
12/15/2022	The Light Brigade Inc	Training - Supervisory	5210-23-40400	530360	\$ 5,088.00
12/15/2022	ATC Sequoia LLC	Rentals	1020-29-11801	530160	\$ 6,530.20
12/15/2022	Texas Court Clerk Association	Memberships licenses & dues	1020-22-10440	530250	\$ 55.00
12/15/2022	Texas Court Clerk Association	Memberships licenses & dues	1020-22-10440	530250	\$ 55.00
12/15/2022	Texas Court Clerk Association	Memberships licenses & dues	1020-22-10440	530250	\$ 55.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/15/2022	Texas Court Clerk Association	Memberships licenses & dues	1020-22-10440	530250	\$ 55.00
12/15/2022	Texas Court Clerk Association	Memberships licenses & dues	1020-22-10440	530250	\$ 55.00
12/15/2022	Texas Court Clerk Association	Memberships licenses & dues	1020-22-10440	530250	\$ 55.00
12/15/2022	Texas Court Clerk Association	Memberships licenses & dues	1020-22-10440	530250	\$ 55.00
12/15/2022	Texas Court Clerk Association	Memberships licenses & dues	1020-22-10440	530250	\$ 55.00
12/15/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 24.72
12/15/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ (24.72)
12/15/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 349.35
12/15/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 322.22
12/15/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 61.63
12/15/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 44.79
12/15/2022	Grunwald Printing Co	Office supplies	1020-44-12641	520120	\$ 363.14
12/15/2022	Isaac C Sanchez	Instructors & officials	1020-27-13022	530002	\$ 78.00
12/15/2022	Stanley Access Technologies	Building maint & service	1020-20-12830	530210	\$ 1,302.48
12/15/2022	IFS Fire Dept & Safety Inc	Building maint & service	5115-12-40300	530210	\$ 625.76
12/15/2022	AT&T	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 3,728.09
12/15/2022	AT&T	Telephone/telegraph/cable TV s	4130-11-34000	530200	\$ 229.34
12/15/2022	AT&T	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 4,065.26
12/15/2022	AT&T	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 6,298.35
12/15/2022	AT&T	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 715.00
12/15/2022	AT&T	Telephone/telegraph/cable TV s	1020-27-13031	530200	\$ 113.80
12/15/2022	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$ 4,280.31
12/15/2022	AT&T	Telephone/telegraph/cable TV s	1020-27-13032	530200	\$ 256.69
12/15/2022	Stream SPE LTD	Professional services	1059-24-89	530000	\$ 368.59
12/15/2022	Pace Analytical Services LLC	Chem/hslid supplies	4200-46-33120	520030	\$ 374.67
12/15/2022	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$ 8.69
12/15/2022	Bound Tree Medical LLC	Chem/hslid supplies	1020-10-35100	520030	\$ 3,471.52
12/15/2022	Bound Tree Medical LLC	Chem/hslid supplies	1020-10-35100	520030	\$ 817.97
12/15/2022	Stream SPE LTD	Professional services	1059-24-89	530000	\$ 52.51
12/15/2022	Gear Cleaning Solutions	Uniforms & Protective Clothing	1020-10-12010	540045	\$ 1,799.96
12/15/2022	Kinloch Equip & Supply Inc	Fleet parts	5110-99-99	119025	\$ 340.14
12/15/2022	Kinloch Equip & Supply Inc	Fleet parts	5110-99-99	119025	\$ 359.46
12/15/2022	Texas Highway Products LTD	Maint & repairs	1041-33-12310	520130	\$ 31,390.00
12/15/2022	Texas Highway Products LTD	Maint & repairs	1041-33-12310	520130	\$ 1,290.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/15/2022	Texas Highway Products LTD	Maint & repairs	1041-33-12310	520130	\$ 1,500.00
12/15/2022	Texas Highway Products LTD	Maint & repairs	1041-33-12310	520130	\$ 1,500.00
12/15/2022	McKesson Medical-Surgical Inc	Clinical Supplies	1049-44-12665	520020	\$ 708.24
12/15/2022	Rescue Essentials	Minor tools & equipment	1020-29-11740	520090	\$ (73.69)
12/15/2022	Rescue Essentials	Minor tools & equipment	1020-29-11740	520090	\$ (75.61)
12/15/2022	Rescue Essentials	Minor tools & equipment	1020-29-11740	520090	\$ 1,247.60
12/15/2022	Rescue Essentials	Minor tools & equipment	1020-29-11740	520090	\$ 40.00
12/15/2022	Rescue Essentials	Minor tools & equipment	1020-29-11740	520090	\$ (2.36)
12/15/2022	Rescue Essentials	Minor tools & equipment	1020-29-11740	520090	\$ 1,280.00
12/15/2022	Texas Court Clerk Association	Memberships licenses & dues	1020-22-10440	530250	\$ 55.00
12/15/2022	Texas Court Clerk Association	Memberships licenses & dues	1020-22-10440	530250	\$ 55.00
12/15/2022	Texas Court Clerk Association	Memberships licenses & dues	1020-22-10440	530250	\$ 55.00
12/15/2022	Texas Court Clerk Association	Memberships licenses & dues	1020-22-10440	530250	\$ 55.00
12/15/2022	Texas Court Clerk Association	Memberships licenses & dues	1020-22-10440	530250	\$ 55.00
12/15/2022	Texas Court Clerk Association	Memberships licenses & dues	1020-22-10440	530250	\$ 55.00
12/15/2022	TX General Land Office	Land and Right-of-way CIP	3556-33-89	550701	\$ 50.00
12/15/2022	Insight Public Sector Inc	Minor computer equipment	5210-23-40495	520100	\$ 22,946.87
12/15/2022	Insight Public Sector Inc	Minor computer equipment	5210-23-40495	520100	\$ 26,937.63
12/15/2022	Energy Economics Inc	Meter & svc connection materials	4130-11-34130	520150	\$ 7,800.00
12/15/2022	Energy Economics Inc	Meter & svc connection materials	4130-11-34130	520150	\$ 1,980.00
12/15/2022	Energy Economics Inc	Meter & svc connection materials	4130-11-34130	520150	\$ 1,367.00
12/15/2022	Energy Economics Inc	Meter & svc connection materials	4130-11-34130	520150	\$ 14,640.00
12/15/2022	Energy Economics Inc	Meter & svc connection materials	4130-11-34130	520150	\$ 3,700.00
12/15/2022	Kinloch Equip & Supply Inc	Postage & express charges	5110-13-40180	530140	\$ 13.44
12/15/2022	Kinloch Equip & Supply Inc	Postage & express charges	5110-13-40180	530140	\$ 21.55
12/15/2022	Lamar Companies	Printing advertising & PR	1066-15-89	530500	\$ 650.00
12/15/2022	Capps Rent A Car Inc	Rentals	1074-29-89	530160	\$ 899.00
12/15/2022	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 6,450.04
12/15/2022	Fleetpride Inc	Fleet parts	5110-99-99	119025	\$ 211.11
12/15/2022	Fleetpride Inc	Fleet parts	5110-99-99	119025	\$ 23.19
12/15/2022	Southern Tire Mart LLC	Fleet parts	5110-99-99	119025	\$ 4,464.00
12/15/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ (85.00)
12/15/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ (261.86)
12/15/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 297.12

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/15/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 319.16
12/15/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 440.93
12/15/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 498.64
12/15/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ (3,218.75)
12/15/2022	Texas Court Clerk Association	Memberships licenses & dues	1020-22-10440	530250	\$ 55.00
12/15/2022	Texas Court Clerk Association	Memberships licenses & dues	1020-22-10440	530250	\$ 55.00
12/15/2022	Texas Court Clerk Association	Memberships licenses & dues	1020-22-10440	530250	\$ 55.00
12/15/2022	Texas Court Clerk Association	Memberships licenses & dues	1020-22-10440	530250	\$ 55.00
12/15/2022	Davenport Electric Motors LLC	Maint & repairs-contracted	4200-46-33100	530215	\$ 1,570.00
12/15/2022	Texas Court Clerk Association	Memberships licenses & dues	1020-22-10440	530250	\$ 55.00
12/15/2022	Texas Court Clerk Association	Memberships licenses & dues	1020-22-10440	530250	\$ 55.00
12/15/2022	Texas Court Clerk Association	Memberships licenses & dues	1020-22-10440	530250	\$ 55.00
12/15/2022	Texas Court Clerk Association	Memberships licenses & dues	1020-22-10440	530250	\$ 55.00
12/15/2022	Texas Court Clerk Association	Memberships licenses & dues	1020-22-10440	530250	\$ 55.00
12/15/2022	Texas Court Clerk Association	Memberships licenses & dues	1020-22-10440	530250	\$ 55.00
12/15/2022	Texas Court Clerk Association	Memberships licenses & dues	1020-22-10440	530250	\$ 55.00
12/15/2022	Texas Court Clerk Association	Memberships licenses & dues	1020-22-10440	530250	\$ 55.00
12/15/2022	Texas Court Clerk Association	Memberships licenses & dues	1020-22-10440	530250	\$ 55.00
12/15/2022	RAF Real Estate Investments	Reimbursements to Developers	1112-57-10286	540450	\$ 66,750.00
12/15/2022	Language Line Service Inc	Professional services	1020-44-12601	530000	\$ 100.00
12/15/2022	Language Line Service Inc	Professional services	1020-22-10400	530000	\$ 359.47
12/15/2022	Greens & Things Nursery	Professional services	4610-53-35005	530000	\$ 5,500.00
12/15/2022	Stream SPE LTD	Professional services	1059-24-89	530000	\$ 140.83
12/15/2022	Christine Magill	Local municipal jury fund	1039-22-10476	329161	\$ 6.00
12/15/2022	VWR International Inc	Chem/hsltd supplies	4010-45-31700	520030	\$ 145.00
12/15/2022	VWR International Inc	Chem/hsltd supplies	4010-45-31700	520030	\$ 407.28
12/15/2022	Galls	Clothing	1020-29-11740	520040	\$ 168.00
12/15/2022	Galls	Clothing	1020-29-11740	520040	\$ 155.00
12/15/2022	Galls	Clothing	1020-29-11740	520040	\$ 195.00
12/15/2022	Galls	Clothing	1020-29-11740	520040	\$ 252.00
12/15/2022	Galls	Clothing	1020-29-11740	520040	\$ 72.00
12/15/2022	Galls	Clothing	1020-29-11740	520040	\$ 71.00
12/15/2022	Galls	Clothing	9010-29-11711	520040	\$ 130.00
12/15/2022	Galls	Clothing	9010-29-11711	520040	\$ 168.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/15/2022	Galls	Clothing	1020-29-11740	520040	\$ 155.00
12/15/2022	Galls	Clothing	1020-29-11740	520040	\$ 72.00
12/15/2022	Galls	Clothing	1020-29-11740	520040	\$ 195.00
12/15/2022	Galls	Clothing	1020-29-11740	520040	\$ 252.00
12/15/2022	Galls	Clothing	1020-29-11740	520040	\$ 71.00
12/15/2022	Galls	Clothing	1020-29-11740	520040	\$ 155.00
12/15/2022	Galls	Clothing	1020-29-11740	520040	\$ 72.00
12/15/2022	Galls	Clothing	1020-29-11740	520040	\$ 252.00
12/15/2022	Galls	Clothing	1020-29-11740	520040	\$ 195.00
12/15/2022	Galls	Clothing	1020-29-11740	520040	\$ 71.00
12/15/2022	Capps Rent A Car Inc	Rentals	1074-29-89	530160	\$ 899.00
12/15/2022	Caller Times	Printing advertising & PR	1020-29-11770	530500	\$ 572.45
12/15/2022	Galls	Clothing	1020-29-11740	520040	\$ 71.00
12/15/2022	Galls	Clothing	1020-29-11740	520040	\$ 72.00
12/15/2022	Galls	Clothing	1020-29-11740	520040	\$ 195.00
12/15/2022	Galls	Clothing	1020-29-11740	520040	\$ 155.00
12/15/2022	Galls	Clothing	1020-29-11740	520040	\$ 252.00
12/15/2022	Galls	Clothing	9010-29-11711	520040	\$ 130.00
12/15/2022	Galls	Clothing	9010-29-11711	520040	\$ 168.00
12/15/2022	Galls	Clothing	1020-29-11740	520040	\$ 72.00
12/15/2022	Galls	Clothing	1020-29-11740	520040	\$ 252.00
12/15/2022	Galls	Clothing	1020-29-11740	520040	\$ 155.00
12/15/2022	Galls	Clothing	1020-29-11740	520040	\$ 195.00
12/15/2022	Galls	Clothing	1020-29-11740	520040	\$ 71.00
12/15/2022	Galls	Clothing	1020-29-11740	520040	\$ 168.00
12/15/2022	Galls	Clothing	1020-29-11740	520040	\$ 155.00
12/15/2022	Galls	Clothing	1020-29-11740	520040	\$ 195.00
12/15/2022	Galls	Clothing	1020-29-11740	520040	\$ 72.00
12/15/2022	Galls	Clothing	1020-29-11740	520040	\$ 252.00
12/15/2022	Galls	Clothing	1020-29-11740	520040	\$ 71.00
12/15/2022	Galls	Clothing	1020-29-11740	520040	\$ 195.00
12/15/2022	Galls	Clothing	1020-29-11740	520040	\$ 71.00
12/15/2022	Galls	Clothing	1020-29-11740	520040	\$ 155.00
12/15/2022	Galls	Clothing	1020-29-11740	520040	\$ 252.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/15/2022	Galls	Clothing	1020-29-11740	520040	\$ 72.00
12/15/2022	Galls	Clothing	1020-29-11740	520040	\$ 168.00
12/15/2022	Galls	Clothing	1020-29-11740	520040	\$ 72.00
12/15/2022	Galls	Clothing	1020-29-11740	520040	\$ 65.00
12/15/2022	Caller Times	Demolition/clean-up service	1020-39-11500	530220	\$ 1,600.80
12/15/2022	AT&T	SMG Receivable	4710-99-99	113006	\$ 23,368.32
12/15/2022	AT&T	SMG Receivable	4710-99-99	113006	\$ 72.06
12/15/2022	Galls	Clothing	1020-29-11740	520040	\$ 142.00
12/15/2022	Galls	Clothing	1020-29-11740	520040	\$ 130.00
12/15/2022	Galls	Clothing	1020-29-11740	520040	\$ 195.00
12/15/2022	Galls	Clothing	1020-29-11740	520040	\$ 71.00
12/15/2022	Galls	Clothing	1020-29-11740	520040	\$ 252.00
12/15/2022	Galls	Clothing	1020-29-11740	520040	\$ 72.00
12/15/2022	Galls	Clothing	9010-29-11711	520040	\$ 168.00
12/15/2022	Galls	Clothing	9010-29-11711	520040	\$ 130.00
12/15/2022	Galls	Clothing	1020-29-11740	520040	\$ 72.00
12/15/2022	Galls	Clothing	1020-29-11740	520040	\$ 195.00
12/15/2022	Galls	Clothing	1020-29-11740	520040	\$ 71.00
12/15/2022	Galls	Clothing	1020-29-11740	520040	\$ 155.00
12/15/2022	Galls	Clothing	1020-29-11740	520040	\$ 252.00
12/15/2022	Galls	Clothing	1020-29-11700	520040	\$ 14.00
12/15/2022	Galls	Clothing	1020-29-11700	520040	\$ 144.00
12/15/2022	Galls	Clothing	1020-29-11700	520040	\$ 142.00
12/15/2022	Galls	Clothing	1020-29-11740	520040	\$ 195.00
12/15/2022	Galls	Clothing	1020-29-11740	520040	\$ 71.00
12/15/2022	Galls	Clothing	1020-29-11740	520040	\$ 72.00
12/15/2022	Galls	Clothing	1020-29-11740	520040	\$ 155.00
12/15/2022	Galls	Clothing	1020-29-11740	520040	\$ 252.00
12/15/2022	Galls	Clothing	1020-29-11740	520040	\$ 142.00
12/15/2022	Galls	Clothing	1020-29-11740	520040	\$ 310.00
12/15/2022	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	\$ 1,356.15
12/15/2022	Galls	Minor tools & equipment	1020-29-11740	520090	\$ 155.00
12/15/2022	Galls	Minor tools & equipment	1048-29-11800	520090	\$ 155.00
12/15/2022	Global ARFF Services LLC	Equipment maintenance	4610-53-35050	530230	\$ 741.27

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/15/2022	Kinloch Equip & Supply Inc	Fleet parts	5110-99-99	119025	\$ 1,207.59
12/15/2022	Paradigm Traffic Systems Inc	Maint & repairs	1041-33-12310	520130	\$ 7,080.00
12/15/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 128.70
12/15/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 24.72
12/15/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 8.76
12/15/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 481.92
12/15/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 330.49
12/15/2022	Arnold Oil Company	Gas & oil	5110-99-99	119005	\$ 3,834.81
12/15/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 94.56
12/15/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 237.90
12/15/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 732.76
12/15/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 335.42
12/15/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 41.20
12/15/2022	Universal Tool & Die	Maint & repairs-contracted	4200-46-33210	530215	\$ 2,077.56
12/15/2022	Goodyear Commercial Tire	Fleet parts	5110-99-99	119025	\$ 3,437.03
12/15/2022	Goodyear Commercial Tire	Fleet parts	5110-99-99	119025	\$ 117.11
12/15/2022	Kingdom Sower's	Maint & repairs	1020-31-12504	520130	\$ 300.00
12/15/2022	Kingdom Sower's	Maint & repairs	1020-31-12504	520130	\$ 250.00
12/15/2022	Kingdom Sower's	Maint & repairs	1020-31-12504	520130	\$ 25.00
12/15/2022	Kingdom Sower's	Maint & repairs	1020-31-12504	520130	\$ 200.00
12/15/2022	Kingdom Sower's	Maint & repairs	1020-31-12504	520130	\$ 150.00
12/15/2022	Kingdom Sower's	Maint & repairs	1020-31-12504	520130	\$ 150.00
12/15/2022	Galls	Clothing	9010-29-11711	520040	\$ 168.00
12/15/2022	Galls	Clothing	9010-29-11711	520040	\$ 168.00
12/15/2022	Galls	Clothing	9010-29-11711	520040	\$ 130.00
12/15/2022	Galls	Clothing	1020-29-11740	520040	\$ 71.00
12/15/2022	Galls	Clothing	1020-29-11740	520040	\$ 195.00
12/15/2022	Galls	Clothing	1020-29-11740	520040	\$ 252.00
12/15/2022	Galls	Clothing	1020-29-11740	520040	\$ 155.00
12/15/2022	Galls	Clothing	1020-29-11740	520040	\$ 72.00
12/15/2022	Galls	Clothing	1020-29-11740	520040	\$ 72.00
12/15/2022	Galls	Clothing	1020-29-11740	520040	\$ 195.00
12/15/2022	Galls	Clothing	1020-29-11740	520040	\$ 71.00
12/15/2022	Galls	Clothing	1020-29-11740	520040	\$ 252.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/15/2022	Galls	Clothing	9010-29-11711	520040	\$ 84.00
12/15/2022	Kinloch Equip & Supply Inc	Postage & express charges	5110-13-40180	530140	\$ 48.52
12/15/2022	Freeit Data Solutions	Minor computer equipment	5210-23-40420	520100	\$ 1,674.86
12/15/2022	Freeit Data Solutions	Minor computer equipment	5210-23-40420	520100	\$ 1,221.75
12/15/2022	Freeit Data Solutions	Minor computer equipment	5210-23-40420	520100	\$ 1,771.95
12/15/2022	Freeit Data Solutions	Minor computer equipment	5210-23-40420	520100	\$ 1,173.20
12/15/2022	Lamar Companies	Printing advertising & PR	1066-15-89	530500	\$ 3,150.00
12/15/2022	Lamar Companies	Printing advertising & PR	1020-10-12030	530500	\$ 1,344.00
12/15/2022	AT&T	Telephone/telegraph/cable TV s	4010-45-31010	530200	\$ 8,130.52
12/15/2022	AT&T	Telephone/telegraph/cable TV s	4130-11-34000	530200	\$ 159.95
12/15/2022	AT&T	Telephone/telegraph/cable TV s	1048-29-11800	530200	\$ 3,800.94
12/15/2022	AT&T	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 3,001.40
12/15/2022	IFS Fire Dept & Safety Inc	Building maint & service	5115-12-40300	530210	\$ 241.70
12/15/2022	IFS Fire Dept & Safety Inc	Building maint & service	5115-12-40300	530210	\$ 550.50
12/15/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,045.44
12/15/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 2,998.32
12/15/2022	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,026.13
12/15/2022	CDW Government LLC	Minor computer equipment	4200-46-33300	520100	\$ 1,618.44
12/15/2022	CDW Government LLC	Minor computer equipment	4200-46-33300	520100	\$ 5,829.48
12/15/2022	CDW Government LLC	Minor computer equipment	5210-23-40480	520100	\$ 44,999.82
12/15/2022	CDW Government LLC	Minor computer equipment	5210-23-40480	520100	\$ 4,999.98
12/15/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,060.32
12/15/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 2,983.44
12/15/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 5,411.49
12/15/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,030.56
12/15/2022	Galls	Minor tools & equipment	1020-29-11740	520090	\$ 18,500.00
12/15/2022	Galls	Minor tools & equipment	1020-29-11740	520090	\$ 2,500.00
12/15/2022	Idexx Laboratories Inc	Chem/hslid supplies	4010-45-31700	520030	\$ 4,080.00
12/15/2022	Idexx Laboratories Inc	Chem/hslid supplies	4010-45-31700	520030	\$ 27.00
12/15/2022	Idexx Laboratories Inc	Chem/hslid supplies	4010-45-31700	520030	\$ 12.00
12/15/2022	Idexx Laboratories Inc	Chem/hslid supplies	4010-45-31700	520030	\$ 811.00
12/15/2022	Idexx Laboratories Inc	Chem/hslid supplies	4010-45-31700	520030	\$ 2,320.00
12/15/2022	CDW Government LLC	Professional services	1020-44-12701	530000	\$ 62.83
12/15/2022	FDL Hydraulics Inc	Vehicle repairs	5110-13-40170	530100	\$ 695.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/15/2022	FDL Hydraulics Inc	Vehicle repairs	5110-13-40170	530100	\$ 795.00
12/15/2022	FDL Hydraulics Inc	Vehicle repairs	5110-13-40170	530100	\$ 985.00
12/15/2022	FDL Hydraulics Inc	Vehicle repairs	5110-13-40170	530100	\$ 425.00
12/15/2022	FDL Hydraulics Inc	Vehicle repairs	5110-13-40170	530100	\$ 8,500.00
12/15/2022	FDL Hydraulics Inc	Vehicle repairs	5110-13-40170	530100	\$ 2,850.00
12/15/2022	Value Based Brands	Professional services	1059-24-89	530000	\$ 227.69
12/15/2022	South Texas Propane	Fuel & lubricants	1041-33-12320	520050	\$ 32.75
12/15/2022	Range Global Services LLC	Professional services	1020-44-12602	530000	\$ 180.00
12/15/2022	Advance Auto Parts	Postage & express charges	5110-13-40180	530140	\$ 7.80
12/15/2022	PV Rentals LLC	Rentals	4130-11-34130	530160	\$ 1,455.00
12/15/2022	Sames Ford	Postage & express charges	5110-13-40180	530140	\$ 128.86
12/15/2022	Sames Ford	Postage & express charges	5110-13-40180	530140	\$ 10.00
12/15/2022	KEDT TV/FM	Printing advertising & PR	1066-15-89	530500	\$ 1,250.00
12/15/2022	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,013.90
12/15/2022	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,054.65
12/15/2022	French Ellison Truck Cntr Inc	Postage & express charges	5110-13-40180	530140	\$ 95.00
12/15/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 2,966.08
12/15/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,024.36
12/15/2022	PV Rentals LLC	Rentals	4130-11-34130	530160	\$ 1,455.00
12/15/2022	PV Rentals LLC	Rentals	4130-11-34130	530160	\$ 1,005.00
12/15/2022	PV Rentals LLC	Rentals	4130-11-34130	530160	\$ 1,455.00
12/15/2022	PV Rentals LLC	Rentals	4130-11-34130	530160	\$ 1,455.00
12/15/2022	Joel Delagarza	Marina deposits	4700-99-99	203340	\$ 178.00
12/15/2022	Texas Pack + Load	Postage & express charges	5110-13-40180	530140	\$ 45.00
12/15/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 45.12
12/15/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 279.88
12/15/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 297.60
12/15/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 653.68
12/15/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 194.78
12/15/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 54.28
12/15/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 39.60
12/15/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 265.56
12/15/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 53.80
12/15/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 142.26

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/15/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 39.90
12/15/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 65.22
12/15/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 48.72
12/15/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 129.64
12/15/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 509.42
12/15/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 82.64
12/15/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 69.48
12/15/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 706.96
12/15/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 345.98
12/15/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 19.42
12/15/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 135.80
12/15/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 136.62
12/15/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 177.10
12/15/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 100.12
12/15/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 116.22
12/15/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 192.76
12/15/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 27.14
12/15/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 113.44
12/15/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 6.56
12/15/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 63.30
12/15/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 49.46
12/15/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 52.84
12/15/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 16.54
12/15/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 208.26
12/15/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 153.76
12/15/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 217.04
12/15/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 6.10
12/15/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 248.84
12/15/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 345.92
12/15/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 24.34
12/15/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 79.12
12/15/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 114.28
12/15/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 70.62
12/15/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 100.58

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/15/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 59.50
12/15/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 418.28
12/15/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 309.72
12/15/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 16.50
12/15/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 85.24
12/15/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 394.48
12/15/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 288.56
12/15/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 404.98
12/15/2022	Language Line Service Inc	Telephone/telegraph/cable TV s	1048-29-11800	530200	\$ 415.28
12/15/2022	IFS Fire Dept & Safety Inc	Building maint & service	5115-12-40300	530210	\$ 97.00
12/15/2022	Ericka Kelly Enterprises	Training	1020-16-11415	530350	\$ 3,000.00
12/15/2022	TX Excavation Safety System In	Professional services	5210-23-40430	530000	\$ 268.85
12/15/2022	File Pro	Professional services	1020-52-12680	530000	\$ 26.00
12/15/2022	Idexx Laboratories Inc	Chem/hsl'd supplies	4010-45-31700	520030	\$ 7,422.00
12/15/2022	FDL Hydraulics Inc	Vehicle repairs	5110-13-40170	530100	\$ 770.00
12/15/2022	FDL Hydraulics Inc	Vehicle repairs	5110-13-40170	530100	\$ 1,970.00
12/15/2022	Everhart Animal Hospital	Professional services	1020-52-12680	530000	\$ 281.50
12/15/2022	Manhattan Builders	Rebate Incentive Programs	4130-11-34160	530206	\$ 500.00
12/15/2022	CDW Government LLC	Telephone/telegraph/cable TV s	4300-47-32005	530200	\$ 5,240.16
12/15/2022	CDW Government LLC	Telephone/telegraph/cable TV s	4300-47-32005	530200	\$ 453.00
12/15/2022	Paypal Inc	Interest & Bank Charges	4010-45-30010	540030	\$ 3,051.30
12/15/2022	James Gottlich	Lockbox suspense	4010-99-99	290011	\$ 1,213.30
12/15/2022	Dept of Information Resources	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 659.12
12/15/2022	Sherloq Financial	Utility bill collection servic	4010-45-30010	530480	\$ 74.25
12/15/2022	Hub City Overhead Door Co	Building maint & service	1020-27-12915	530210	\$ 785.50
12/15/2022	Office of Governor	U.S. Department of Justice	1061-29-88	305891	\$ 11,352.15
12/15/2022	Electrical.com	Building maint & service	4610-53-35040	530210	\$ 16,750.00
12/15/2022	Electrical.com	Building maint & service	4610-53-35040	530210	\$ 450.00
12/15/2022	Idexx Laboratories Inc	Chem/hsl'd supplies	4010-45-31700	520030	\$ 4,640.00
12/15/2022	UR international Inc	Professional services	1020-29-11770	530000	\$ 1,391.50
12/15/2022	QuadMed Inc	Chem/hsl'd supplies	1020-10-35100	520030	\$ 551.12
12/15/2022	Juan Vega	Local municipal jury fund	1039-22-10476	329161	\$ 6.00
12/15/2022	Lorraine Valdez	Professional services	1020-27-13041	530000	\$ 108.00
12/15/2022	Range Global Services LLC	Professional services	1020-44-12602	530000	\$ 180.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/15/2022	BugPro Inc	Professional services	1020-29-11870	530000	\$ 33.33
12/15/2022	Skid O Kan/Corpus Christi Disposal Svc	Professional services	1020-29-11770	530000	\$ 79.00
12/15/2022	Range Global Services LLC	Professional services	1020-44-12602	530000	\$ 180.00
12/15/2022	Range Global Services LLC	Professional services	1020-44-12602	530000	\$ 180.00
12/15/2022	Paypal Inc	Interest & Bank Charges	4010-45-30010	540030	\$ 2,668.55
12/15/2022	Volko Supply Co Inc	Building maint & service	4610-53-35040	530210	\$ 513.00
12/15/2022	Volko Supply Co Inc	Building maint & service	4610-53-35040	530210	\$ 1,365.00
12/15/2022	Volko Supply Co Inc	Building maint & service	4610-53-35040	530210	\$ 65.00
12/15/2022	Volko Supply Co Inc	Building maint & service	4610-53-35040	530210	\$ (60.00)
12/15/2022	Volko Supply Co Inc	Building maint & service	4610-53-35040	530210	\$ 180.00
12/15/2022	Patrick McNorth	Instructors & officials	1020-27-13041	530002	\$ 108.00
12/15/2022	Issac Andrew Monsevais	Instructors & officials	1020-27-13041	530002	\$ 216.00
12/15/2022	Ranger Fire Inc	Building maint & service	4610-53-35040	530210	\$ 640.00
12/15/2022	EMR Elevators Inc	Building maint & service	4200-46-33120	530210	\$ 708.28
12/15/2022	EMR Elevators Inc	Building maint & service	4610-53-35040	530210	\$ 708.27
12/15/2022	EMR Elevators Inc	Building maint & service	5110-13-40050	530210	\$ 708.27
12/15/2022	EMR Elevators Inc	Building maint & service	1020-34-13490	530210	\$ 708.27
12/15/2022	EMR Elevators Inc	Building maint & service	1020-20-12800	530210	\$ 708.27
12/15/2022	EMR Elevators Inc	Building maint & service	4010-45-31010	530210	\$ 708.27
12/15/2022	EMR Elevators Inc	Building maint & service	1020-20-12810	530210	\$ 708.27
12/15/2022	EMR Elevators Inc	Building maint & service	1020-44-12612	530210	\$ 708.27
12/15/2022	WW Grainger Inc	Building maint & service	5115-12-40300	530210	\$ 2,118.00
12/15/2022	Sherloq Financial	Utility bill collection servic	4010-45-30010	530480	\$ 1,613.91
12/15/2022	Ranger Fire Inc	Building maint & service	4610-53-35040	530210	\$ 1,166.50
12/15/2022	Ranger Fire Inc	Building maint & service	4610-53-35040	530210	\$ 1,829.21
12/15/2022	Boots n Britches	Clothing	5612-54-40510	520040	\$ 150.00
12/15/2022	Boots n Britches	Clothing	4200-46-33100	520040	\$ 50.00
12/15/2022	Boots n Britches	Clothing	5612-54-40510	520040	\$ 150.00
12/15/2022	Boots n Britches	Clothing	5612-54-40510	520040	\$ 109.95
12/15/2022	White Star Services LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 15,000.00
12/15/2022	Andrew Folley	Marina deposits	4700-99-99	203340	\$ 309.25
12/15/2022	Jason Jones & Rachel Jones	Marina deposits	4700-99-99	203340	\$ 713.00
12/15/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 2,999.56
12/15/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,010.72

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/15/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 5,415.87
12/15/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,013.20
12/15/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,020.64
12/15/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,041.72
12/15/2022	Ditch Witch South Texas	Postage & express charges	5110-13-40180	530140	\$ 31.02
12/15/2022	WW Grainger Inc	Clothing	1020-52-12680	520040	\$ 23.35
12/15/2022	WW Grainger Inc	Clothing	1020-52-12680	520040	\$ 23.35
12/15/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 227.52
12/15/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 321.08
12/15/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 124.64
12/15/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 359.68
12/15/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 64.48
12/15/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 105.56
12/15/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 93.66
12/15/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 76.66
12/15/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 138.70
12/15/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 6.38
12/15/2022	WW Grainger Inc	Minor tools & equipment	4300-47-32006	520090	\$ 117.10
12/15/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 626.50
12/15/2022	Sames Ford	Fleet parts	5110-99-99	119025	\$ 153.96
12/15/2022	Sames Ford	Fleet parts	5110-99-99	119025	\$ 47.04
12/15/2022	Sames Ford	Fleet parts	5110-99-99	119025	\$ 16.54
12/15/2022	Thermo Electron North America	Equipment maintenance	4010-45-31700	530230	\$ 522.67
12/15/2022	3C Industrial LLC	Maint & repairs-contracted	4200-46-33100	530215	\$ 279.25
12/15/2022	File Pro	Professional services	4010-45-30010	530000	\$ 30.00
12/15/2022	CCISD	Professional services	1020-27-13405	530000	\$ 13,610.16
12/15/2022	Foresight Corpus Christi Golf	Construction contract	3297-27-89	550910	\$ 95,048.56
12/15/2022	BugPro Inc	Professional services	1020-29-11870	530000	\$ 33.33
12/15/2022	Range Global Services LLC	Professional services	1020-44-12602	530000	\$ 180.00
12/15/2022	Gerald Stephen Tjon-A-Joe	Professional services	1020-27-13210	530000	\$ 4,250.00
12/15/2022	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	\$ 744.39
12/15/2022	Arnold Oil Company	Fuel & lubricants	4300-47-32001	520050	\$ 10.00
12/15/2022	Arnold Oil Company	Fuel & lubricants	4300-47-32001	520050	\$ 2,893.92
12/15/2022	Bound Tree Medical LLC	Chem/hsld supplies	1020-10-35100	520030	\$ 99.68

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/15/2022	Big R.I.G. Country LLC	Professional services	1030-34-13616	530000	\$ 4,800.00
12/15/2022	Pace Analytical Services LLC	Chem/hsl'd supplies	4200-46-33120	520030	\$ 374.67
12/15/2022	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	\$ 86.88
12/15/2022	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	\$ 86.88
12/15/2022	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$ 664.63
12/15/2022	Pace Analytical Services LLC	Chem/hsl'd supplies	4200-46-33120	520030	\$ 17.38
12/15/2022	Pace Analytical Services LLC	Chem/hsl'd supplies	4200-46-33120	520030	\$ 17.38
12/15/2022	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$ 17.38
12/15/2022	Gallup Inc	Training	1020-16-11415	530350	\$ 1,350.00
12/15/2022	Moore Supply Co	Pipe fittings drainage	4010-45-31520	520160	\$ 600.00
12/15/2022	Moore Supply Co	Pipe fittings drainage	4010-45-31520	520160	\$ 525.00
12/15/2022	Moore Supply Co	Pipe fittings drainage	4010-45-31520	520160	\$ 432.50
12/15/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 31.50
12/15/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 115.02
12/15/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 1,624.61
12/15/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 175.23
12/15/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 254.76
12/15/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 487.44
12/15/2022	Advance Auto Parts	Gas & oil	5110-99-99	119005	\$ 29.22
12/15/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 114.35
12/15/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 14.34
12/15/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 708.42
12/15/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 71.40
12/15/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 19.08
12/15/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 51.99
12/15/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 430.26
12/15/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 97.48
12/15/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 120.88
12/15/2022	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$ 132.51
12/15/2022	Sames Ford	Fleet parts	5110-99-99	119025	\$ 562.02
12/15/2022	Sames Ford	Fleet parts	5110-99-99	119025	\$ 14.20
12/15/2022	Sames Ford	Fleet parts	5110-99-99	119025	\$ 20.14
12/15/2022	Sames Ford	Fleet parts	5110-99-99	119025	\$ 170.84
12/15/2022	Sames Ford	Fleet parts	5110-99-99	119025	\$ 44.39

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/15/2022	Sames Ford	Fleet parts	5110-99-99	119025	\$ 136.74
12/15/2022	Sames Ford	Fleet parts	5110-99-99	119025	\$ 134.00
12/15/2022	Sames Ford	Fleet parts	5110-99-99	119025	\$ 289.80
12/15/2022	Sames Ford	Fleet parts	5110-99-99	119025	\$ 22.77
12/15/2022	Southwest Companies Ltd	Fleet parts	5110-99-99	119025	\$ 940.08
12/15/2022	Southwest Companies Ltd	Fleet parts	5110-99-99	119025	\$ 17.60
12/15/2022	Southwest Companies Ltd	Fleet parts	5110-99-99	119025	\$ 7.62
12/15/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 220.98
12/15/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 23.36
12/15/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 321.07
12/15/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 181.96
12/15/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 58.76
12/15/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 8.08
12/15/2022	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$ 72.45
12/15/2022	French Ellison Truck Cntr Inc	Fleet parts	5110-99-99	119025	\$ 261.11
12/15/2022	French Ellison Truck Cntr Inc	Fleet parts	5110-99-99	119025	\$ 13.34
12/15/2022	French Ellison Truck Cntr Inc	Fleet parts	5110-99-99	119025	\$ 261.11
12/15/2022	Texas Pack + Load	Fleet parts	5110-99-99	119025	\$ 1,729.18
12/15/2022	Moore Supply Co	Clothing	4010-45-31010	520040	\$ 144.95
12/15/2022	Moore Supply Co	Clothing	4010-45-31010	520040	\$ 1,040.50
12/15/2022	Capps Rent A Car Inc	Rentals	1074-29-89	530160	\$ 899.00
12/15/2022	Kyocera Document Solutions SW	Rentals	4610-53-35000	530160	\$ 4.38
12/15/2022	Kyocera Document Solutions SW	Rentals	4610-53-35000	530160	\$ 189.20
12/15/2022	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 6,447.10
12/15/2022	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 7,164.09
12/15/2022	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 7,005.41
12/15/2022	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 6,541.13
12/15/2022	UC Wilson Plaza Holder LLC	Rentals	1020-29-11860	530160	\$ 1,568.00
12/15/2022	Brenntag SW Inc	Purification chemicals	4200-46-33130	520010	\$ 6,735.07
12/15/2022	Kinloch Equip & Supply Inc	Postage & express charges	5110-13-40180	530140	\$ 48.52
12/15/2022	American Electric Power	Infrastructure maintenance	3280-27-89	530235	\$ 20,899.98
12/15/2022	Coastal Bend Lawn and Garden	Fleet parts	5110-99-99	119025	\$ 482.77
12/15/2022	Southwest Companies Ltd	Fleet parts	5110-99-99	119025	\$ 32.46
12/15/2022	Sames Ford	Fleet parts	5110-99-99	119025	\$ 509.24

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/15/2022	Sames Ford	Fleet parts	5110-99-99	119025	\$ 22.57
12/15/2022	Sames Ford	Fleet parts	5110-99-99	119025	\$ 67.00
12/15/2022	Sames Ford	Fleet parts	5110-99-99	119025	\$ 29.10
12/15/2022	Sames Ford	Fleet parts	5110-99-99	119025	\$ 72.50
12/15/2022	Sames Ford	Fleet parts	5110-99-99	119025	\$ 4.10
12/15/2022	AWC Inc	Maint & repairs	4010-45-31010	520130	\$ 1,184.00
12/15/2022	AWC Inc	Maint & repairs	4010-45-31010	520130	\$ 478.40
12/15/2022	McKesson Medical-Surgical Inc	Clinical Supplies	1049-44-12665	520020	\$ 59.52
12/15/2022	Kinloch Equip & Supply Inc	Fleet parts	5110-99-99	119025	\$ 1,207.59
12/15/2022	VWR International Inc	Clinical Supplies	1066-15-89	520020	\$ 120.74
12/15/2022	Moore Supply Co	Maint & repairs	4010-45-31520	520130	\$ 1,820.64
12/15/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 24.72
12/15/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ (24.72)
12/15/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 69.25
12/15/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 14.17
12/15/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 27.18
12/15/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 284.10
12/15/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 278.56
12/15/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 37.56
12/15/2022	Bradley's Inc	Maint & repairs	4010-45-31010	520130	\$ 237.00
12/15/2022	Bradley's Inc	Maint & repairs	4010-45-31010	520130	\$ 25.00
12/15/2022	McKesson Medical-Surgical Inc	Clinical Supplies	1020-44-12616	520020	\$ 17.38
12/15/2022	McKesson Medical-Surgical Inc	Clinical Supplies	1020-44-12616	520020	\$ 35.24
12/15/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 66.64
12/15/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 114.26
12/15/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 12.72
12/15/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 69.49
12/15/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 20.74
12/15/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 74.80
12/15/2022	Idexx Laboratories Inc	Minor tools & equipment	4010-45-31010	520090	\$ 5,095.00
12/15/2022	Sames Ford	Fleet parts	5110-99-99	119025	\$ 33.70
12/15/2022	Sames Ford	Fleet parts	5110-99-99	119025	\$ 27.63
12/15/2022	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$ 32.51
12/15/2022	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$ 57.96

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/15/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 9.19
12/15/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 50.05
12/15/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 306.77
12/15/2022	Quality Ready Mix LTD	Maint & repairs	4300-47-32003	520130	\$ 1,215.00
12/15/2022	Action Products Marketing Corp	Maint & repairs	4200-46-33400	520130	\$ 712.49
12/15/2022	Action Products Marketing Corp	Maint & repairs	4200-46-33400	520130	\$ 10,500.00
12/15/2022	Hub City Overhead Door Co	Maint & repairs	5110-13-40170	520130	\$ 170.00
12/15/2022	Godwin Pumps of America	Maint & repairs-contracted	4200-46-33210	530215	\$ 511.80
12/15/2022	Ditch Witch South Texas	Fleet parts	5110-99-99	119025	\$ 272.46
12/15/2022	EMR Elevators Inc	Maint & repairs-contracted	5115-12-40305	530215	\$ 708.27
12/15/2022	EMR Elevators Inc	Maint & repairs-contracted	5115-12-40310	530215	\$ 708.27
12/15/2022	WW Grainger Inc	Minor tools & equipment	1020-52-12680	520090	\$ 456.96
12/15/2022	WW Grainger Inc	Minor tools & equipment	1020-27-12910	520090	\$ 1,313.95
12/15/2022	WW Grainger Inc	Minor tools & equipment	1020-27-12910	520090	\$ 1,196.50
12/15/2022	WW Grainger Inc	Minor tools & equipment	1020-27-12910	520090	\$ 2,752.70
12/15/2022	WW Grainger Inc	Minor tools & equipment	1020-27-12910	520090	\$ 735.15
12/15/2022	WW Grainger Inc	Minor tools & equipment	1020-27-12910	520090	\$ 774.00
12/15/2022	WW Grainger Inc	Minor tools & equipment	1020-27-12910	520090	\$ 556.53
12/15/2022	WW Grainger Inc	Minor tools & equipment	1020-27-12910	520090	\$ 1,395.96
12/15/2022	WW Grainger Inc	Minor tools & equipment	1020-52-12680	520090	\$ 722.73
12/15/2022	TMHP	Emergency calls	1020-10-35100	321000	\$ 77.54
12/15/2022	Quality Ready Mix LTD	Maint & repairs	4300-47-32003	520130	\$ 1,954.00
12/15/2022	Circle Industries Inc	Maint & repairs	4010-45-31010	520130	\$ 62.00
12/15/2022	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 79.49
12/15/2022	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 41.24
12/15/2022	Graybar Electric Co Inc	Minor tools & equipment	4200-46-33210	520090	\$ 3,163.86
12/15/2022	Clark Optical	Due from empl-boots/uniforms	6030-99-99	115940	\$ 482.00
12/15/2022	Lone Star Shredding & Doc Stor	Minor tools & equipment	4010-45-31010	520090	\$ 13.00
12/15/2022	Lone Star Shredding & Doc Stor	Minor tools & equipment	4010-45-31010	520090	\$ 13.00
12/15/2022	Proforce Law Enforcement	Minor tools & equipment	1020-29-11740	520090	\$ 1,019.50
12/15/2022	LJA Engineering Inc	Outside consultants	3556-33-89	550950	\$ 3,512.87
12/15/2022	Corpus Christi Golf Cars	Fleet parts	5110-99-99	119025	\$ 138.76
12/15/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
12/15/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/15/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 22.00
12/15/2022	Nueces County	Vehicle repairs	4200-46-33120	530100	\$ 22.00
12/15/2022	Absolute Wrecker	Professional services	1020-29-11770	530000	\$ 1,800.00
12/15/2022	Lone Star Shredding & Doc Stor	Professional services	4010-45-30003	530000	\$ 40.00
12/15/2022	Life-Assist Inc	Chem/hsl'd supplies	1020-10-35100	520030	\$ 1,350.00
12/15/2022	Incapsulate LLC	Professional services	5210-23-40470	530000	\$ 3,300.00
12/15/2022	Anderson Lehrman Barre & Maraist LLP	Professional services	4254-46-89	530000	\$ 14,467.94
12/15/2022	TransUnion Risk & Alternative	Professional services	1020-29-11830	530000	\$ 7,500.00
12/15/2022	TransUnion Risk & Alternative	Professional services	1036-22-10481	530000	\$ 185.00
12/15/2022	Garver	Professional services	4610-53-35010	530000	\$ 3,949.00
12/15/2022	Austin Traffic Signal Construc	Maint & repairs-contracted	1041-33-12300	530215	\$ 102,235.00
12/15/2022	Anderson Lehrman Barre & Maraist LLP	Outside Legal Counsel	4258-46-89	530001	\$ 5,165.27
12/15/2022	Mansfield Oil Co of Gainsville	Gas & oil	5110-99-99	119005	\$ 25,853.17
12/15/2022	Corpus Christi Golf Cars	Fleet parts	5110-99-99	119025	\$ 33.36
12/15/2022	Corpus Christi Golf Cars	Fleet parts	5110-99-99	119025	\$ 797.74
12/15/2022	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 25.24
12/15/2022	Graybar Electric Co Inc	Equipment maintenance	4200-46-33100	530230	\$ 13,984.65
12/15/2022	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/15/2022	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/15/2022	RedWing Shoe Stores Inc	Clothing	4010-45-31510	520040	\$ 45.49
12/15/2022	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/15/2022	Corpus Christi Retail Venture	Rentals	1066-15-89	530160	\$ 10,000.00
12/15/2022	Clark Optical	Clothing	5612-54-40510	520040	\$ 150.00
12/15/2022	CAP Fleet Upfitters	Vehicles & Machinery	5111-13-11701	550020	\$ 14,985.54
12/15/2022	CAP Fleet Upfitters	Vehicles & Machinery	5111-13-11701	550020	\$ 865.06
12/15/2022	CAP Fleet Upfitters	Vehicles & Machinery	9010-29-11717	550020	\$ 14,985.54
12/15/2022	CAP Fleet Upfitters	Vehicles & Machinery	5111-13-11701	550020	\$ 14,985.54
12/15/2022	Paul Brown	Deferred/unearned revenue	4700-99-99	208200	\$ 20.00
12/15/2022	Boot Jack Outlet LLC	Clothing	5612-54-40510	520040	\$ 109.99
12/15/2022	Williams Scotsman Inc	Rentals	1041-33-12415	530160	\$ 2,027.86
12/15/2022	Eyemart Express	Clothing	5612-54-40510	520040	\$ 150.00
12/15/2022	Ergon Asphalt & Emulsions Inc	Street materials inventory	1041-99-99	119000	\$ 474.76
12/15/2022	VeriTrust Corporation	Rentals	1020-59-10751	530160	\$ 225.00
12/15/2022	Ergon Asphalt & Emulsions Inc	Street materials inventory	1041-99-99	119000	\$ 6,258.89

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/15/2022	CAP Fleet Upfitters	Vehicles & Machinery	5111-13-11701	550020	\$ 865.06
12/15/2022	CAP Fleet Upfitters	Vehicles & Machinery	9010-29-11717	550020	\$ 865.06
12/15/2022	CAP Fleet Upfitters	Vehicles & Machinery	5111-13-11701	550020	\$ 865.06
12/15/2022	Williams Scotsman Inc	Rentals	1020-31-12504	530160	\$ 40.00
12/15/2022	Williams Scotsman Inc	Rentals	1020-31-12504	530160	\$ 251.00
12/15/2022	Williams Scotsman Inc	Rentals	1020-31-12504	530160	\$ 432.00
12/15/2022	Williams Scotsman Inc	Rentals	1020-31-12504	530160	\$ 97.69
12/15/2022	Williams Scotsman Inc	Rentals	1020-31-12504	530160	\$ 2,326.00
12/15/2022	Williams Scotsman Inc	Rentals	1020-31-12504	530160	\$ 480.00
12/15/2022	Williams Scotsman Inc	Rentals	1020-31-12504	530160	\$ 136.00
12/15/2022	Mansfield Oil Co of Gainsville	Fuel & lubricants	1020-27-12940	520050	\$ 1,421.48
12/15/2022	Henry Schein Inc	Chem/hsld supplies	1020-10-35100	520030	\$ 307.00
12/15/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
12/15/2022	Nueces County	Vehicle repairs	1020-10-12010	530100	\$ 7.50
12/15/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
12/15/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
12/15/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 22.00
12/15/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
12/15/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
12/15/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
12/15/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
12/15/2022	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 140.24
12/15/2022	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 36.99
12/15/2022	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 3.99
12/15/2022	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	\$ 936.07
12/15/2022	Mansfield Oil Co of Gainsville	Gas & oil	5110-99-99	119005	\$ 19,323.51
12/15/2022	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 36.99
12/15/2022	Farrwest Environmental	Minor tools & equipment	1062-10-89	520090	\$ 237.15
12/15/2022	Farrwest Environmental	Minor tools & equipment	1062-10-89	520090	\$ 462.90
12/15/2022	Farrwest Environmental	Minor tools & equipment	1062-10-89	520090	\$ 11.13
12/15/2022	Farrwest Environmental	Minor tools & equipment	1062-10-89	520090	\$ 51.96
12/15/2022	Farrwest Environmental	Minor tools & equipment	1062-10-89	520090	\$ 385.02
12/15/2022	Farrwest Environmental	Minor tools & equipment	1062-10-89	520090	\$ 237.15
12/15/2022	Farrwest Environmental	Minor tools & equipment	1062-10-89	520090	\$ 946.74

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/15/2022	Farrwest Environmental	Minor tools & equipment	1062-10-89	520090	\$ 1,166.82
12/15/2022	Farrwest Environmental	Minor tools & equipment	1062-10-89	520090	\$ 130.50
12/15/2022	Farrwest Environmental	Minor tools & equipment	1062-10-89	520090	\$ 76.32
12/15/2022	Farrwest Environmental	Minor tools & equipment	1062-10-89	520090	\$ 786.00
12/15/2022	Farrwest Environmental	Minor tools & equipment	1062-10-89	520090	\$ 156.75
12/15/2022	Farrwest Environmental	Minor tools & equipment	1062-10-89	520090	\$ 323.97
12/15/2022	Farrwest Environmental	Minor tools & equipment	1062-10-89	520090	\$ 144.05
12/15/2022	Farrwest Environmental	Minor tools & equipment	1062-10-89	520090	\$ 540.00
12/15/2022	Farrwest Environmental	Minor tools & equipment	1062-10-89	520090	\$ 84.33
12/15/2022	Farrwest Environmental	Minor tools & equipment	1062-10-89	520090	\$ 93.45
12/15/2022	Farrwest Environmental	Minor tools & equipment	1062-10-89	520090	\$ 128.34
12/15/2022	Farrwest Environmental	Minor tools & equipment	1062-10-89	520090	\$ 43.39
12/15/2022	Farrwest Environmental	Minor tools & equipment	1062-10-89	520090	\$ 35.48
12/15/2022	Farrwest Environmental	Minor tools & equipment	1062-10-89	520090	\$ 558.00
12/15/2022	Farrwest Environmental	Minor tools & equipment	1062-10-89	520090	\$ 83.60
12/15/2022	Farrwest Environmental	Minor tools & equipment	1062-10-89	520090	\$ 78.12
12/15/2022	Farrwest Environmental	Minor tools & equipment	1062-10-89	520090	\$ 946.74
12/15/2022	Farrwest Environmental	Minor tools & equipment	1062-10-89	520090	\$ 932.79
12/15/2022	Farrwest Environmental	Minor tools & equipment	1062-10-89	520090	\$ 88.11
12/15/2022	Farrwest Environmental	Minor tools & equipment	1062-10-89	520090	\$ 83.44
12/15/2022	Farrwest Environmental	Minor tools & equipment	1062-10-89	520090	\$ 72.65
12/15/2022	Farrwest Environmental	Minor tools & equipment	1062-10-89	520090	\$ 62.10
12/15/2022	HYPEBYKE	Reimbursements to Developers	1112-57-10277	540450	\$ 12,000.00
12/15/2022	Churchwell Safety Supply LLC	Minor tools & equipment	4010-45-31520	520090	\$ 700.00
12/15/2022	Corpus Christi Golf Cars	Postage & express charges	5110-13-40180	530140	\$ 25.00
12/15/2022	Unifirst Holdings Inc	Clothing	4130-11-34190	520040	\$ 24.17
12/15/2022	Unifirst Holdings Inc	Clothing	4130-11-34110	520040	\$ 159.09
12/15/2022	Unifirst Holdings Inc	Clothing	4130-11-34130	520040	\$ 210.25
12/15/2022	Unifirst Holdings Inc	Clothing	4130-11-34190	520040	\$ 24.17
12/15/2022	Unifirst Holdings Inc	Clothing	4130-11-34000	520040	\$ 5.27
12/15/2022	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 5.50
12/15/2022	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 14.68
12/15/2022	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 13.61
12/15/2022	Unifirst Holdings Inc	Clothing	4130-11-12220	520040	\$ 33.90

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/15/2022	Unifirst Holdings Inc	Clothing	4130-11-34110	520040	\$ 182.19
12/15/2022	Unifirst Holdings Inc	Clothing	4130-11-34120	520040	\$ 82.01
12/15/2022	Nueces County	Loan Related Costs	9045-24-48004	570006	\$ 127.00
12/15/2022	RedWing Shoe Stores Inc	Clothing	4200-46-33600	520040	\$ 50.00
12/15/2022	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/15/2022	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$ 78.39
12/15/2022	Barcom Construction Inc	Construction contract	4259-46-89	550910	\$ 39,143.41
12/15/2022	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$ 22.51
12/15/2022	Landrum and Brown Inc	Professional services	4610-53-35000	530000	\$ 2,000.00
12/15/2022	Industrial Org Solutions Inc	Professional services	1020-10-12000	530000	\$ 3,855.00
12/15/2022	Unifirst Holdings Inc	Rentals	1020-31-12500	530160	\$ 30.06
12/15/2022	Unifirst Holdings Inc	Clothing	4130-11-34120	520040	\$ 82.01
12/15/2022	Unifirst Holdings Inc	Clothing	4130-11-12220	520040	\$ 33.90
12/15/2022	Unifirst Holdings Inc	Clothing	4130-11-34190	520040	\$ 24.17
12/15/2022	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$ 118.99
12/15/2022	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/15/2022	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/15/2022	RedWing Shoe Stores Inc	Clothing	4200-46-33210	520040	\$ 50.00
12/15/2022	Unifirst Holdings Inc	Clothing	4130-11-12220	520040	\$ 33.90
12/15/2022	Unifirst Holdings Inc	Clothing	4130-11-34130	520040	\$ 155.65
12/15/2022	Unifirst Holdings Inc	Clothing	4130-11-12220	520040	\$ 33.90
12/15/2022	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 27.01
12/15/2022	Unifirst Holdings Inc	Clothing	4130-11-34130	520040	\$ 158.77
12/15/2022	Unifirst Holdings Inc	Clothing	4130-11-34000	520040	\$ 1.00
12/15/2022	Unifirst Holdings Inc	Clothing	4130-11-34130	520040	\$ 155.02
12/15/2022	Unifirst Holdings Inc	Clothing	4130-11-34000	520040	\$ 5.27
12/15/2022	McNeilus Financial Inc	Postage & express charges	5110-13-40180	530140	\$ 227.59
12/15/2022	Unifirst Holdings Inc	Clothing	4130-11-34110	520040	\$ 154.19
12/15/2022	Unifirst Holdings Inc	Clothing	4130-11-34120	520040	\$ 82.01
12/15/2022	Unifirst Holdings Inc	Clothing	4130-11-34000	520040	\$ 2.82
12/15/2022	Unifirst Holdings Inc	Clothing	4130-11-34120	520040	\$ 82.01
12/15/2022	Unifirst Holdings Inc	Clothing	4130-11-34000	520040	\$ 5.27
12/15/2022	Unifirst Holdings Inc	Clothing	4130-11-34110	520040	\$ 150.55
12/15/2022	Unifirst Holdings Inc	Clothing	4130-11-34190	520040	\$ 29.07

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/15/2022	Nueces County	Loan Related Costs	9045-24-48004	570006	\$ 10.00
12/15/2022	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/15/2022	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$ 140.24
12/15/2022	CAP Fleet Upfitters	Vehicles & Machinery	9010-29-11717	550020	\$ 14,985.54
12/15/2022	CAP Fleet Upfitters	Vehicles & Machinery	9010-29-11717	550020	\$ 865.06
12/15/2022	CAP Fleet Upfitters	Vehicles & Machinery	5111-13-11701	550020	\$ 14,985.54
12/15/2022	Boot Jack Outlet LLC	Clothing	4010-45-31010	520040	\$ 43.49
12/15/2022	Boot Jack Outlet LLC	Clothing	5612-54-40510	520040	\$ 150.00
12/15/2022	Boot Jack Outlet LLC	Clothing	5612-54-40510	520040	\$ 150.00
12/15/2022	Boot Jack Outlet LLC	Clothing	4200-46-33110	520040	\$ 49.99
12/15/2022	Boot Jack Outlet LLC	Clothing	5612-54-40510	520040	\$ 150.00
12/15/2022	Boot Jack Outlet LLC	Clothing	5612-54-40510	520040	\$ 150.00
12/15/2022	JD Darnell & Valerie Darnell	Marina deposits	4700-99-99	203340	\$ 393.25
12/15/2022	Coastal Bend Lawn and Garden	Postage & express charges	5110-13-40180	530140	\$ 89.95
12/15/2022	Boots n Britches	Clothing	5612-54-40510	520040	\$ 150.00
12/15/2022	CDW Government LLC	Minor computer equipment	4200-46-33300	520100	\$ 521.07
12/15/2022	CDW Government LLC	Minor computer equipment	1020-59-10751	520100	\$ 10,491.96
12/15/2022	Boots n Britches	Clothing	4200-46-33600	520040	\$ 50.00
12/15/2022	Boots n Britches	Clothing	5612-54-40510	520040	\$ 150.00
12/15/2022	PV Rentals LLC	Rentals	4130-11-34130	530160	\$ 1,455.00
12/15/2022	Sames Ford	Postage & express charges	5110-13-40180	530140	\$ 5.00
12/15/2022	Mira's Sports & More	Clothing	1020-44-12641	520040	\$ 24.50
12/15/2022	Mira's Sports & More	Clothing	1020-44-12641	520040	\$ 20.99
12/15/2022	Mira's Sports & More	Clothing	1020-44-12641	520040	\$ 20.99
12/15/2022	Mira's Sports & More	Clothing	1020-44-12641	520040	\$ 20.99
12/15/2022	Mira's Sports & More	Clothing	1020-44-12641	520040	\$ 20.99
12/15/2022	Mira's Sports & More	Clothing	1020-44-12641	520040	\$ 46.99
12/15/2022	Mira's Sports & More	Clothing	1020-44-12641	520040	\$ 24.50
12/15/2022	Mira's Sports & More	Clothing	1020-44-12641	520040	\$ 93.98
12/15/2022	Mira's Sports & More	Clothing	1020-44-12641	520040	\$ 20.99
12/15/2022	Mira's Sports & More	Clothing	1020-44-12641	520040	\$ 4.00
12/15/2022	PV Rentals LLC	Rentals	4130-11-34130	530160	\$ 1,005.00
12/15/2022	PV Rentals LLC	Rentals	4130-11-34130	530160	\$ 1,455.00
12/15/2022	Mark Lambert & Julie Lambert	Marina deposits	4700-99-99	203340	\$ 572.25

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/15/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
12/15/2022	Nueces County	Vehicle repairs	1020-10-12010	530100	\$ 7.50
12/15/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
12/15/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
12/15/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
12/15/2022	Nueces County	Vehicle repairs	1066-15-89	530100	\$ 7.50
12/15/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
12/15/2022	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$ 15.28
12/15/2022	Coastal A D S Inc	Professional services	1020-39-11500	530000	\$ 60.00
12/15/2022	Coastal A D S Inc	Professional services	1020-39-11500	530000	\$ 14.00
12/15/2022	Coastal A D S Inc	Professional services	1020-39-11500	530000	\$ 130.00
12/15/2022	Coastal A D S Inc	Professional services	1020-39-11500	530000	\$ 1,428.00
12/15/2022	Coastal A D S Inc	Professional services	1020-39-11500	530000	\$ 258.00
12/15/2022	Coastal A D S Inc	Professional services	1020-39-11500	530000	\$ 282.00
12/15/2022	Coastal A D S Inc	Professional services	1020-39-11500	530000	\$ 316.00
12/15/2022	Coastal A D S Inc	Professional services	1020-39-11500	530000	\$ 954.00
12/15/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
12/15/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
12/15/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 22.00
12/15/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
12/15/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
12/15/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
12/15/2022	Carmen Salinas	Local municipal jury fund	1039-22-10476	329161	\$ 6.00
12/15/2022	Yolanda Warnack	Local municipal jury fund	1039-22-10476	329161	\$ 6.00
12/15/2022	Siteimprove Inc	Professional services	1020-30-11470	530000	\$ 5,407.98
12/15/2022	John R Morris	Professional services	1020-27-13005	530000	\$ 150.00
12/15/2022	Grande Communications Network	Telephone/telegraph/cable TV s	1074-29-89	530200	\$ 1,250.00
12/15/2022	Arconas Corporatin	Building maint & service	4610-53-35040	530210	\$ 1,220.00
12/15/2022	Arconas Corporatin	Building maint & service	4610-53-35040	530210	\$ 5,400.00
12/15/2022	Arconas Corporatin	Building maint & service	4610-53-35040	530210	\$ 1,462.50
12/15/2022	Arconas Corporatin	Building maint & service	4610-53-35040	530210	\$ 1,620.00
12/15/2022	EMR Elevators Inc	Building maint & service	4610-53-35040	530210	\$ 510.00
12/15/2022	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 1,063.30
12/15/2022	Grande Communications Network	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 6,250.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/15/2022	Graybar Electric Co Inc	Pipe fittings drainage	4010-45-31010	520160	\$ 8.40
12/15/2022	Graybar Electric Co Inc	Pipe fittings drainage	4010-45-31010	520160	\$ 56.76
12/15/2022	Graybar Electric Co Inc	Pipe fittings drainage	4010-45-31010	520160	\$ 477.72
12/15/2022	Graybar Electric Co Inc	Pipe fittings drainage	4010-45-31010	520160	\$ 499.18
12/15/2022	Graybar Electric Co Inc	Pipe fittings drainage	4010-45-31010	520160	\$ 72.91
12/15/2022	Graybar Electric Co Inc	Pipe fittings drainage	4010-45-31010	520160	\$ 13.32
12/15/2022	Graybar Electric Co Inc	Pipe fittings drainage	4010-45-31010	520160	\$ 24.93
12/15/2022	Graybar Electric Co Inc	Pipe fittings drainage	4010-45-31010	520160	\$ 618.75
12/15/2022	Graybar Electric Co Inc	Pipe fittings drainage	4010-45-31010	520160	\$ 499.18
12/15/2022	Graybar Electric Co Inc	Pipe fittings drainage	4010-45-31010	520160	\$ 198.36
12/15/2022	Graybar Electric Co Inc	Pipe fittings drainage	4010-45-31010	520160	\$ 63.85
12/15/2022	Graybar Electric Co Inc	Pipe fittings drainage	4010-45-31010	520160	\$ 187.45
12/15/2022	Graybar Electric Co Inc	Pipe fittings drainage	4010-45-31010	520160	\$ 52.80
12/15/2022	Graybar Electric Co Inc	Pipe fittings drainage	4010-45-31010	520160	\$ 1,512.80
12/15/2022	Graybar Electric Co Inc	Pipe fittings drainage	4010-45-31010	520160	\$ 499.18
12/15/2022	Graybar Electric Co Inc	Pipe fittings drainage	4010-45-31010	520160	\$ 13.03
12/15/2022	Graybar Electric Co Inc	Pipe fittings drainage	4010-45-31010	520160	\$ 226.08
12/15/2022	Graybar Electric Co Inc	Pipe fittings drainage	4010-45-31010	520160	\$ 157.56
12/15/2022	Graybar Electric Co Inc	Pipe fittings drainage	4010-45-31010	520160	\$ 157.56
12/15/2022	Graybar Electric Co Inc	Pipe fittings drainage	4010-45-31010	520160	\$ 5.93
12/15/2022	Graybar Electric Co Inc	Pipe fittings drainage	4010-45-31010	520160	\$ 176.30
12/15/2022	Nueces County	Escrow deposits	9047-99-99	203077	\$ 204,102.57
12/15/2022	Coastal A D S Inc	Building maint & service	1020-16-11400	530210	\$ 5,630.00
12/16/2022	Juan A Galnarez	Mowing & grounds maintenance	1020-27-12910	530225	\$ 1,458.00
12/16/2022	Juan A Galnarez	Mowing & grounds maintenance	1030-27-12930	530225	\$ 938.00
12/16/2022	Juan A Galnarez	Mowing & grounds maintenance	4300-47-32001	530225	\$ 2,734.00
12/16/2022	Juan A Galnarez	Mowing & grounds maintenance	4300-47-32001	530225	\$ 2,734.00
12/16/2022	Juan A Galnarez	Mowing & grounds maintenance	4300-47-32001	530225	\$ 1,229.00
12/16/2022	CSA Construction	Construction contract	4510-46-89	550910	\$ 165,727.50
12/16/2022	Internal Revenue Service	Withheld FIT payable	1000-99-99	200500	\$ 578.88
12/16/2022	CC Distributors Inc	Minor tools & equipment	4130-11-12220	520090	\$ 1,245.00
12/16/2022	CC Distributors Inc	Minor tools & equipment	4130-11-12220	520090	\$ 1,494.00
12/16/2022	CC Distributors Inc	Minor tools & equipment	4130-11-12220	520090	\$ 1,494.00
12/16/2022	CC Distributors Inc	Minor tools & equipment	4010-45-31520	520090	\$ 79.68

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	CC Distributors Inc	Minor tools & equipment	4010-45-31520	520090	\$ 413.70
12/16/2022	CC Distributors Inc	Minor tools & equipment	4010-45-31520	520090	\$ 164.25
12/16/2022	CC Distributors Inc	Maint & repairs	1020-27-12940	520130	\$ 71.40
12/16/2022	CC Distributors Inc	Maint & repairs	1020-27-12940	520130	\$ 36.08
12/16/2022	CC Distributors Inc	Maint & repairs	1020-27-12940	520130	\$ 151.80
12/16/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030-99-99	115940	\$ 59.95
12/16/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030-99-99	115940	\$ 19.95
12/16/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030-99-99	115940	\$ 169.90
12/16/2022	Capitol Bearing & Hydraulics	Fleet parts	5110-99-99	119025	\$ 223.24
12/16/2022	Capitol Bearing & Hydraulics	Fleet parts	5110-99-99	119025	\$ 635.48
12/16/2022	Capitol Bearing & Hydraulics	Fleet parts	5110-99-99	119025	\$ 6.20
12/16/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 5,769.68
12/16/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 42.19
12/16/2022	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 81.90
12/16/2022	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 555.00
12/16/2022	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 1,120.00
12/16/2022	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$ 699.00
12/16/2022	Rochester Armored Car Co Inc	Armored car service	4610-53-35030	530490	\$ 100.00
12/16/2022	Rochester Armored Car Co Inc	Armored car service	1020-44-12662	530490	\$ 86.25
12/16/2022	Rochester Armored Car Co Inc	Armored car service	1020-22-10440	530490	\$ 345.00
12/16/2022	Rochester Armored Car Co Inc	Armored car service	4610-53-35030	530490	\$ 345.00
12/16/2022	Rochester Armored Car Co Inc	Armored car service	1020-44-12641	530490	\$ 86.25
12/16/2022	Rochester Armored Car Co Inc	Armored car service	1020-31-12504	530490	\$ 20.00
12/16/2022	Rochester Armored Car Co Inc	Armored car service	1020-31-12504	530490	\$ 345.00
12/16/2022	Rochester Armored Car Co Inc	Armored car service	1020-59-10840	530490	\$ 345.00
12/16/2022	Rochester Armored Car Co Inc	Armored car service	4610-53-35030	530490	\$ 80.00
12/16/2022	Rochester Armored Car Co Inc	Armored car service	1066-15-89	530490	\$ 86.25
12/16/2022	Rochester Armored Car Co Inc	Armored car service	1020-29-11700	530490	\$ 345.00
12/16/2022	Rochester Armored Car Co Inc	Armored car service	4670-56-12201	530490	\$ 345.00
12/16/2022	Rochester Armored Car Co Inc	Armored car service	1020-44-12691	530490	\$ 86.25
12/16/2022	Rochester Armored Car Co Inc	Armored car service	1020-31-12504	530490	\$ 80.00
12/16/2022	Rochester Armored Car Co Inc	Armored car service	1020-29-11700	530490	\$ 20.00
12/16/2022	Rochester Armored Car Co Inc	Armored car service	1020-29-11700	530490	\$ 345.00
12/16/2022	Lawn In Order	Mowing & grounds maintenance	4300-47-32001	530225	\$ 1,240.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	Lawn In Order	Mowing & grounds maintenance	4300-47-32001	530225	\$ 1,740.00
12/16/2022	Lawn In Order	Professional services	1020-29-11870	530000	\$ 700.00
12/16/2022	CP&Y Inc	Professional services	4484-45-89	530000	\$ 18,437.00
12/16/2022	HDR Inc	Professional services	4480-45-89	530000	\$ 2,526.75
12/16/2022	Dailey-Wells Communications	Radio maintenance	1020-29-11801	530240	\$ 2,503.20
12/16/2022	Dailey-Wells Communications	Radio maintenance	1020-29-11801	530240	\$ 5,802.00
12/16/2022	Corpus Christi Freightliner	Postage & express charges	5110-13-40180	530140	\$ 670.98
12/16/2022	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 15.40
12/16/2022	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 48.96
12/16/2022	Gulf Coast Paper Co Inc	Janitorial supplies	1020-44-12612	520035	\$ 84.98
12/16/2022	Gulf Coast Paper Co Inc	Janitorial supplies	4300-47-32001	520035	\$ 751.80
12/16/2022	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$ 65.00
12/16/2022	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$ 181.60
12/16/2022	Computer Solutions	Computer software	5210-23-40420	520105	\$ 3,203.20
12/16/2022	Cheryl Vandever	Instructors & officials	1020-27-13023	530002	\$ 204.75
12/16/2022	Gulf Coast Paper Co Inc	Chem/hslid supplies	1020-10-12010	520030	\$ 57.99
12/16/2022	A Plus Janitorial	Professional services	1020-10-12080	530000	\$ 600.00
12/16/2022	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
12/16/2022	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
12/16/2022	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
12/16/2022	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
12/16/2022	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
12/16/2022	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
12/16/2022	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
12/16/2022	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
12/16/2022	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
12/16/2022	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
12/16/2022	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
12/16/2022	Pro Tech Mechanical	Building maint & service	4610-53-35040	530210	\$ 1,100.00
12/16/2022	Pro Tech Mechanical	Building maint & service	4200-46-33210	530210	\$ 1,135.00
12/16/2022	Pro Tech Mechanical	Building maint & service	4200-46-33210	530210	\$ 8,230.00
12/16/2022	Pro Tech Mechanical	Building maint & service	4200-46-33210	530210	\$ 1,581.00
12/16/2022	CC Distributors Inc	Pipe fittings drainage	4200-46-33400	520160	\$ 757.00
12/16/2022	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
12/16/2022	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
12/16/2022	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
12/16/2022	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
12/16/2022	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
12/16/2022	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
12/16/2022	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
12/16/2022	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
12/16/2022	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
12/16/2022	Unique Employment I Ltd	Professional services	1059-24-89	530000	\$ 1,195.20
12/16/2022	Unique Employment I Ltd	Temporary services	1066-15-89	530070	\$ 16,359.23
12/16/2022	Carahsoft Technology Corp	Professional services	1020-16-11400	530000	\$ 9,812.28
12/16/2022	Carahsoft Technology Corp	Professional services	1020-16-11400	530000	\$ 4,990.51
12/16/2022	Carahsoft Technology Corp	Professional services	1020-16-11400	530000	\$ 14,465.27
12/16/2022	Usio Output Solutions Inc	Professional services	4010-45-30010	530000	\$ 14,397.26
12/16/2022	Gulf Coast Paper Co Inc	Chem/hsld supplies	1020-10-12010	520030	\$ 486.34
12/16/2022	Unique Employment I Ltd	Temporary services	1066-15-89	530070	\$ 18,350.20
12/16/2022	Unique Employment I Ltd	Professional services	1059-24-89	530000	\$ 1,195.20
12/16/2022	Horacio Carrillo III	Casualty Loss Expenses	5611-54-40525	540000	\$ 38,850.00
12/16/2022	Killian Calderon Disposal	Rentals	4010-45-30005	530160	\$ 222.04
12/16/2022	Killian Calderon Disposal	Rentals	4010-45-30005	530160	\$ 222.04
12/16/2022	Labatt Food Services	Paper goods	1067-27-89	520080	\$ 100.63
12/16/2022	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$ 135.37
12/16/2022	Usio Output Solutions Inc	Postage & express charges	4010-45-30010	530140	\$ 56,064.98
12/16/2022	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 696.68
12/16/2022	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 9.98
12/16/2022	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 34.72
12/16/2022	Gulf Coast Paper Co Inc	Janitorial supplies	1020-44-12612	520035	\$ 222.90
12/16/2022	Gulf Coast Paper Co Inc	Janitorial supplies	1020-44-12612	520035	\$ 339.92
12/16/2022	Gulf Coast Paper Co Inc	Janitorial supplies	1020-44-12612	520035	\$ 216.60
12/16/2022	Gulf Coast Paper Co Inc	Janitorial supplies	1020-44-12612	520035	\$ 220.26
12/16/2022	Gulf Coast Paper Co Inc	Janitorial supplies	1020-44-12612	520035	\$ 358.00
12/16/2022	Gulf Coast Paper Co Inc	Janitorial supplies	1020-44-12612	520035	\$ 381.40
12/16/2022	Rush Truck Centers of Texas	Postage & express charges	5110-13-40180	530140	\$ 50.00
12/16/2022	Killian Calderon Disposal	Rentals	4632-53-35065	530160	\$ 88.64

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	Killian Calderon Disposal	Rentals	4632-53-35065	530160	\$ 88.64
12/16/2022	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 150.00
12/16/2022	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 150.00
12/16/2022	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 115.00
12/16/2022	Diamondback Boots & Outfitters	Clothing	4200-46-33600	520040	\$ 50.00
12/16/2022	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 150.00
12/16/2022	Juan A Galnarez	Mowing & grounds maintenance	1020-27-12915	530225	\$ 2,706.00
12/16/2022	Lawn In Order	Mowing & grounds maintenance	4300-47-32001	530225	\$ 1,705.00
12/16/2022	Lawn In Order	Mowing & grounds maintenance	4300-47-32001	530225	\$ 1,740.00
12/16/2022	Lawn In Order	Mowing & grounds maintenance	4300-47-32001	530225	\$ 1,240.00
12/16/2022	Lawn In Order	Mowing & grounds maintenance	4300-47-32001	530225	\$ 380.00
12/16/2022	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 295.20
12/16/2022	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 505.00
12/16/2022	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$ 215.89
12/16/2022	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$ 153.00
12/16/2022	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$ 207.25
12/16/2022	Gulf Coast Graphics LLC	Printing outside print shops	1020-31-12500	530520	\$ 20.00
12/16/2022	Computer Solutions	Minor tools & equipment	4010-45-31010	520090	\$ 1,682.24
12/16/2022	G Squared	Mowing & grounds maintenance	4300-47-32001	530225	\$ 1,593.00
12/16/2022	G Squared	Mowing & grounds maintenance	4300-47-32001	530225	\$ 1,593.00
12/16/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 452.95
12/16/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 771.80
12/16/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 602.68
12/16/2022	Juan A Galnarez	Mowing & grounds maintenance	4300-47-32001	530225	\$ 1,229.00
12/16/2022	Juan A Galnarez	Mowing & grounds maintenance	1020-27-12910	530225	\$ 2,100.00
12/16/2022	Juan A Galnarez	Mowing & grounds maintenance	1020-27-12910	530225	\$ 772.00
12/16/2022	Juan A Galnarez	Mowing & grounds maintenance	4300-47-32001	530225	\$ 4,934.15
12/16/2022	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ (1,135.00)
12/16/2022	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 450.00
12/16/2022	H&V Equipment Service Inc	Fleet parts	5110-99-99	119025	\$ 41.52
12/16/2022	Capitol Bearing & Hydraulics	Fleet parts	5110-99-99	119025	\$ 3.48
12/16/2022	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 270.00
12/16/2022	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 735.00
12/16/2022	H&V Equipment Service Inc	Fleet parts	5110-99-99	119025	\$ 2,752.86

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	Northern Safety Company Inc	Minor tools & equipment	4130-11-34130	520090	\$ 74.38
12/16/2022	D.R. Lawn Maintenance	Demolition/clean-up service	1020-39-11500	530220	\$ 244.92
12/16/2022	D.R. Lawn Maintenance	Demolition/clean-up service	1020-39-11500	530220	\$ 301.21
12/16/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 405.09
12/16/2022	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 485.63
12/16/2022	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 328.40
12/16/2022	Gulf Coast Paper Co Inc	Janitorial supplies	5115-12-40310	520035	\$ 912.80
12/16/2022	Gulf Coast Paper Co Inc	Janitorial supplies	5115-12-40310	520035	\$ 99.00
12/16/2022	H&V Equipment Service Inc	Postage & express charges	5110-13-40180	530140	\$ (25.78)
12/16/2022	H&V Equipment Service Inc	Postage & express charges	5110-13-40180	530140	\$ 50.00
12/16/2022	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$ 103.06
12/16/2022	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 150.00
12/16/2022	H&V Equipment Service Inc	Postage & express charges	5110-13-40180	530140	\$ 187.50
12/16/2022	Reliable Optical Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/16/2022	Northern Safety Company Inc	Janitorial supplies	4130-11-34000	520035	\$ 75.15
12/16/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 280.00
12/16/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 149.12
12/16/2022	D.R. Lawn Maintenance	Demolition/clean-up service	1020-39-11500	530220	\$ 420.52
12/16/2022	Apostle Constr Enterprises LLC	Telephone/telegraph/cable TV s	1020-39-11500	530200	\$ 142.98
12/16/2022	CC Distributors Inc	Pipe fittings drainage	4010-45-31520	520160	\$ 19.52
12/16/2022	CC Distributors Inc	Pipe fittings drainage	4010-45-31520	520160	\$ 82.50
12/16/2022	CC Distributors Inc	Pipe fittings drainage	4010-45-31520	520160	\$ 48.50
12/16/2022	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
12/16/2022	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
12/16/2022	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
12/16/2022	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
12/16/2022	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
12/16/2022	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
12/16/2022	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
12/16/2022	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
12/16/2022	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
12/16/2022	Pest Control Service Inc	Building maint & service	1041-33-12400	530210	\$ 33.04
12/16/2022	Pest Control Service Inc	Building maint & service	1041-33-12320	530210	\$ 32.06

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	Pest Control Service Inc	Building maint & service	1041-33-12310	530210	\$ 32.06
12/16/2022	Pest Control Service Inc	Building maint & service	1041-33-12310	530210	\$ 26.40
12/16/2022	Pest Control Service Inc	Building maint & service	1041-33-12400	530210	\$ 27.20
12/16/2022	Pest Control Service Inc	Building maint & service	1041-33-12320	530210	\$ 26.40
12/16/2022	TD Total Backflow Services Llc	Building maint & service	1020-20-12800	530210	\$ 85.00
12/16/2022	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
12/16/2022	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
12/16/2022	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
12/16/2022	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
12/16/2022	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
12/16/2022	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
12/16/2022	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
12/16/2022	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
12/16/2022	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
12/16/2022	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
12/16/2022	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
12/16/2022	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
12/16/2022	Pest Control Service Inc	Building maint & service	1041-33-12400	530210	\$ 15.30
12/16/2022	Pest Control Service Inc	Building maint & service	1041-33-12320	530210	\$ 14.85
12/16/2022	Pest Control Service Inc	Building maint & service	1041-33-12310	530210	\$ 14.85
12/16/2022	Labatt Food Services	Food and food supplies	1067-27-89	520070	\$ 4,986.07
12/16/2022	Labatt Food Services	Food and food supplies	1067-27-89	520070	\$ 497.93
12/16/2022	Labatt Food Services	Food and food supplies	1067-27-89	520070	\$ 223.60
12/16/2022	Capitol Bearing & Hydraulics	Fleet parts	5110-99-99	119025	\$ 269.41
12/16/2022	CC Distributors Inc	Minor tools & equipment	4010-45-31520	520090	\$ 493.00
12/16/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 372.41
12/16/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 66.24
12/16/2022	Rush Truck Centers of Texas	Gas & oil	5110-99-99	119005	\$ 799.20
12/16/2022	Northern Safety Company Inc	Minor tools & equipment	4130-11-34190	520090	\$ 532.89
12/16/2022	Northern Safety Company Inc	Minor tools & equipment	4010-45-31520	520090	\$ 187.50
12/16/2022	Northern Safety Company Inc	Minor tools & equipment	4010-45-31520	520090	\$ 169.20
12/16/2022	Northern Safety Company Inc	Minor tools & equipment	4130-11-34190	520090	\$ 130.24
12/16/2022	Computer Solutions	Minor tools & equipment	4010-45-31010	520090	\$ 1,783.05
12/16/2022	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$ 104.10

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$ 749.64
12/16/2022	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$ 86.00
12/16/2022	Northern Safety Company Inc	Minor tools & equipment	4130-11-34130	520090	\$ 2,295.36
12/16/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030-99-99	115940	\$ 189.95
12/16/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030-99-99	115940	\$ 59.95
12/16/2022	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 168.00
12/16/2022	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 326.00
12/16/2022	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 3,867.92
12/16/2022	JK Kalb	Minor tools & equipment	4010-45-31010	520090	\$ 287.70
12/16/2022	HDR Inc	Outside consultants	4258-46-89	550950	\$ 32,583.64
12/16/2022	CC Distributors Inc	Chem/hstd supplies	5110-13-40170	520030	\$ 80.00
12/16/2022	R&R Delivery Srvc	Professional services	1067-27-89	530000	\$ 7.20
12/16/2022	R&R Delivery Srvc	Professional services	1067-27-89	530000	\$ 19,507.20
12/16/2022	Dailey-Wells Communications	Radio maintenance	1020-29-11801	530240	\$ 29,798.66
12/16/2022	Dailey-Wells Communications	Radio maintenance	1020-29-11801	530240	\$ 4,197.50
12/16/2022	AV Cleaning Inc	Professional services	1020-29-11870	530000	\$ 8,731.17
12/16/2022	Asakura Robinson Co Llc	Professional services	1020-36-11455	530000	\$ 3,423.56
12/16/2022	H&S Constructors	Construction contract	4095-36-89	550910	\$ 193,991.79
12/16/2022	HDR Inc	Professional services	4481-45-89	530000	\$ 1,311.35
12/16/2022	Asakura Robinson Co Llc	Professional services	1020-36-11455	530000	\$ 3,162.23
12/16/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 149.12
12/16/2022	D.R. Lawn Maintenance	Demolition/clean-up service	1020-39-11500	530220	\$ 276.58
12/16/2022	CC Distributors Inc	Clothing	4010-45-31520	520040	\$ 504.00
12/16/2022	CC Distributors Inc	Clothing	4010-45-31520	520040	\$ 492.48
12/16/2022	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 427.68
12/16/2022	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$ 109.63
12/16/2022	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$ 169.50
12/16/2022	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$ 65.00
12/16/2022	Northern Safety Company Inc	Janitorial supplies	4130-11-34000	520035	\$ 413.89
12/16/2022	Diamondback Boots & Outfitters	Clothing	4200-46-33210	520040	\$ 50.00
12/16/2022	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 150.00
12/16/2022	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 150.00
12/16/2022	Killian Calderon Disposal	Rentals	4010-45-30005	530160	\$ 222.04
12/16/2022	Labatt Food Services	Food and food supplies	1067-27-89	520070	\$ 6,785.34

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	Labatt Food Services	Food and food supplies	1067-27-89	520070	\$ 86.25
12/16/2022	Am Services Co	Building maint & service	1020-20-12840	530210	\$ 3,000.00
12/16/2022	Labatt Food Services	Food and food supplies	1067-27-89	520070	\$ 6,743.54
12/16/2022	Labatt Food Services	Food and food supplies	1067-27-89	520070	\$ 3,926.00
12/16/2022	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 18.72
12/16/2022	Gulf Coast Nut & Bolt LLC	Fleet parts	5110-99-99	119025	\$ 13.67
12/16/2022	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 38.98
12/16/2022	O'Reilly Auto Parts	Minor tools & equipment	5110-13-40140	520090	\$ 979.98
12/16/2022	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 13.36
12/16/2022	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 138.79
12/16/2022	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 50.85
12/16/2022	Johnstone Supply	Building maint & service	1020-20-12800	530210	\$ 100.00
12/16/2022	Johnstone Supply	Building maint & service	1020-20-12800	530210	\$ 1,892.95
12/16/2022	Johnstone Supply	Building maint & service	1020-20-12800	530210	\$ 8.51
12/16/2022	City of Corpus Christi	Seized assets	1074-99-99	203245	\$ 1,993.13
12/16/2022	LNV Engineering Inc	Professional services	4484-45-89	530000	\$ 730.00
12/16/2022	Sec-Ops Inc	Professional services	4010-45-31010	530000	\$ 554.40
12/16/2022	Sec-Ops Inc	Professional services	4010-45-31010	530000	\$ 630.00
12/16/2022	Sec-Ops Inc	Professional services	1066-15-89	530000	\$ 3,066.00
12/16/2022	Sec-Ops Inc	Professional services	1066-15-89	530000	\$ 1,411.20
12/16/2022	Patrick Robert Kasperitis Jr	Professional services	1020-27-13041	530000	\$ 60.00
12/16/2022	Freese & Nichols Inc	Outside consultants	4095-36-89	550950	\$ 15,530.50
12/16/2022	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-27-12910	530225	\$ 2,666.79
12/16/2022	CVS/Caremark	Pharmacy claims - Active	5610-16-40601	537227	\$ 80,040.32
12/16/2022	CVS/Caremark	Pharmacy claims - Active	5608-16-40606	537227	\$ 7,265.87
12/16/2022	CVS/Caremark	Pharmacy claims - Active	5610-16-40600	537227	\$ 75,039.09
12/16/2022	CVS/Caremark	Pharmacy claims - Active	5609-16-40605	537227	\$ 14,398.47
12/16/2022	CVS/Caremark	Pharmacy claims - Active	5608-16-40602	537227	\$ 15,965.74
12/16/2022	Gulf Coast Nut & Bolt LLC	Clothing	4200-46-33400	520040	\$ 497.95
12/16/2022	Gulf Coast Nut & Bolt LLC	Clothing	4200-46-33400	520040	\$ 497.95
12/16/2022	CVS/Caremark	Pharmacy claims - Retiree	5610-16-40600	537228	\$ 2,802.51
12/16/2022	CVS/Caremark	Pharmacy claims - Retiree	5608-16-40602	537228	\$ 997.04
12/16/2022	CVS/Caremark	Pharmacy claims - Retiree	5609-16-40605	537228	\$ 40,530.73
12/16/2022	CVS/Caremark	Pharmacy claims - Retiree	5608-16-40606	537228	\$ 0.68

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 3,651.24
12/16/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 352.42
12/16/2022	Rochester Armored Car Co Inc	Armored car service	1020-31-12504	530490	\$ 20.00
12/16/2022	Rochester Armored Car Co Inc	Armored car service	1020-31-12504	530490	\$ 345.00
12/16/2022	Rochester Armored Car Co Inc	Armored car service	1020-29-11700	530490	\$ 345.00
12/16/2022	Rochester Armored Car Co Inc	Armored car service	1020-44-12662	530490	\$ 86.25
12/16/2022	Rochester Armored Car Co Inc	Armored car service	4670-56-12201	530490	\$ 345.00
12/16/2022	Rochester Armored Car Co Inc	Armored car service	4610-53-35030	530490	\$ 80.00
12/16/2022	Rochester Armored Car Co Inc	Armored car service	1020-44-12691	530490	\$ 86.25
12/16/2022	Rochester Armored Car Co Inc	Armored car service	1020-44-12641	530490	\$ 86.25
12/16/2022	Rochester Armored Car Co Inc	Armored car service	1020-31-12504	530490	\$ 60.00
12/16/2022	Rochester Armored Car Co Inc	Armored car service	1020-29-11700	530490	\$ 20.00
12/16/2022	Rochester Armored Car Co Inc	Armored car service	1020-22-10440	530490	\$ 345.00
12/16/2022	Rochester Armored Car Co Inc	Armored car service	4610-53-35030	530490	\$ 80.00
12/16/2022	Rochester Armored Car Co Inc	Armored car service	4610-53-35030	530490	\$ 345.00
12/16/2022	Rochester Armored Car Co Inc	Armored car service	1066-15-89	530490	\$ 86.25
12/16/2022	Rochester Armored Car Co Inc	Armored car service	1020-29-11700	530490	\$ 345.00
12/16/2022	Rochester Armored Car Co Inc	Armored car service	1020-59-10840	530490	\$ 345.00
12/16/2022	ADK Environmental Inc	Maint & repairs-contracted	4200-46-33210	530215	\$ 1,012.50
12/16/2022	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 24.52
12/16/2022	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 14.51
12/16/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$ 3,709.18
12/16/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$ 2,374.33
12/16/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$ 1,500.00
12/16/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$ 1,690.00
12/16/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$ 745.00
12/16/2022	ADK Environmental Inc	Maint & repairs-contracted	4200-46-33210	530215	\$ 900.00
12/16/2022	ADK Environmental Inc	Maint & repairs-contracted	4200-46-33130	530215	\$ 4,500.00
12/16/2022	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-27-12910	530225	\$ 1,429.19
12/16/2022	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-27-12910	530225	\$ 998.99
12/16/2022	ADK Environmental Inc	Maint & repairs-contracted	4200-46-33210	530215	\$ 562.50
12/16/2022	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 9.38
12/16/2022	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ (199.50)
12/16/2022	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 61.49

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 5.99
12/16/2022	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ (61.49)
12/16/2022	O'Reilly Auto Parts	Minor tools & equipment	5110-13-40100	520090	\$ 57.99
12/16/2022	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 18.56
12/16/2022	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 161.40
12/16/2022	Apollo Towing	Vehicle repairs	1020-10-12050	530100	\$ 395.00
12/16/2022	Ewald Kubota Inc	Vehicle repairs	5110-13-40170	530100	\$ 196.23
12/16/2022	Oil Patch Petroleum Inc	Fuel & lubricants	4700-21-35300	520050	\$ 550.00
12/16/2022	Sec-Ops Inc	Professional services	4010-45-31010	530000	\$ 1,050.00
12/16/2022	Sec-Ops Inc	Professional services	4010-45-31010	530000	\$ 924.00
12/16/2022	Sec-Ops Inc	Professional services	1066-15-89	530000	\$ 84.00
12/16/2022	Sec-Ops Inc	Professional services	1020-44-12641	530000	\$ 33.60
12/16/2022	Sec-Ops Inc	Professional services	1020-44-12612	530000	\$ 1,293.60
12/16/2022	Sec-Ops Inc	Professional services	1066-15-89	530000	\$ 1,411.20
12/16/2022	Sec-Ops Inc	Professional services	1066-15-89	530000	\$ 3,066.00
12/16/2022	Sec-Ops Inc	Professional services	1035-22-10491	530000	\$ 1,939.28
12/16/2022	Sec-Ops Inc	Professional services	1035-22-10491	530000	\$ 771.85
12/16/2022	Sec-Ops Inc	Professional services	1035-22-10491	530000	\$ 1,380.00
12/16/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
12/16/2022	Ricks Detailing	Vehicle repairs	1020-10-12050	530100	\$ 1,550.00
12/16/2022	Ricks Detailing	Vehicle repairs	1020-10-12050	530100	\$ 399.00
12/16/2022	Sec-Ops Inc	Professional services	4010-45-31010	530000	\$ 924.00
12/16/2022	Sec-Ops Inc	Professional services	4010-45-31010	530000	\$ 1,050.00
12/16/2022	Sec-Ops Inc	Professional services	4010-45-31010	530000	\$ 924.00
12/16/2022	Sec-Ops Inc	Professional services	4010-45-31010	530000	\$ 1,050.00
12/16/2022	Sec-Ops Inc	Professional services	1066-15-89	530000	\$ 3,066.00
12/16/2022	Sec-Ops Inc	Professional services	1066-15-89	530000	\$ 1,293.60
12/16/2022	Sec-Ops Inc	Professional services	4610-53-35055	530000	\$ 2,822.40
12/16/2022	Sec-Ops Inc	Professional services	1032-27-13840	530000	\$ 2,419.20
12/16/2022	Sec-Ops Inc	Professional services	1032-27-13840	530000	\$ 564.00
12/16/2022	Sec-Ops Inc	Professional services	4010-45-31010	530000	\$ 1,050.00
12/16/2022	Sec-Ops Inc	Professional services	4010-45-31010	530000	\$ 924.00
12/16/2022	Sec-Ops Inc	Professional services	1032-27-13840	530000	\$ 2,822.40
12/16/2022	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 64.18

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 199.50
12/16/2022	Freese & Nichols Inc	Outside consultants	3558-33-89	550950	\$ 3,274.98
12/16/2022	Freese & Nichols Inc	Outside consultants	3558-33-89	550950	\$ 3,274.98
12/16/2022	Freese & Nichols Inc	Outside consultants	3558-33-89	550950	\$ 3,274.98
12/16/2022	Freese & Nichols Inc	Outside consultants	3558-33-89	550950	\$ 3,274.98
12/16/2022	Freese & Nichols Inc	Outside consultants	3558-33-89	550950	\$ 1,220.87
12/16/2022	Freese & Nichols Inc	Outside consultants	3558-33-89	550950	\$ 2,809.98
12/16/2022	Freese & Nichols Inc	Outside consultants	3558-33-89	550950	\$ 3,274.98
12/16/2022	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1030-27-12930	530225	\$ 1,550.11
12/16/2022	Gulf Coast Nut & Bolt LLC	Clothing	4200-46-33400	520040	\$ 452.40
12/16/2022	Gulf Coast Nut & Bolt LLC	Clothing	4200-46-33400	520040	\$ 452.40
12/16/2022	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 268.80
12/16/2022	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 806.40
12/16/2022	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 638.40
12/16/2022	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 627.00
12/16/2022	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 839.50
12/16/2022	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 857.75
12/16/2022	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 882.00
12/16/2022	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 602.25
12/16/2022	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 2,150.40
12/16/2022	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 478.80
12/16/2022	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 882.00
12/16/2022	Astex Environment Services	Building maint & service	1020-10-12010	530210	\$ 265.00
12/16/2022	Astex Environment Services	Bldg maint & Service-interdept	4010-45-30000	530211	\$ 217.00
12/16/2022	Lockwood Andrews & Newnam Inc	Professional services	4010-45-31010	530000	\$ 208.00
12/16/2022	Clark Pipeline Services	Construction contract	3556-33-89	550910	\$ 48,729.46
12/16/2022	Clark Pipeline Services	Construction contract	4099-45-89	550910	\$ 10,880.02
12/16/2022	Clark Pipeline Services	Construction contract	4533-47-89	550910	\$ 1,444.95
12/16/2022	Lockwood Andrews & Newnam Inc	Professional services	4010-45-31010	530000	\$ 2,592.00
12/16/2022	Lockwood Andrews & Newnam Inc	Professional services	4010-45-31010	530000	\$ 1,608.00
12/16/2022	Silsbee Ford	Vehicles & Machinery	5111-13-12000	550020	\$ 34,647.99
12/16/2022	Silsbee Ford	Vehicles & Machinery	5111-13-12201	550020	\$ 28,395.70
12/16/2022	Doggett Heavy Machinery Srvc	Postage & express charges	5110-13-40180	530140	\$ 10.00
12/16/2022	Silsbee Ford	Vehicles & Machinery	5111-13-34000	550020	\$ 66,534.75

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	Cooper Equip Co	Minor tools & equipment	1041-33-12430	520090	\$ 5,080.14
12/16/2022	Leslie J Morris	Building maint & service	1020-27-13032	530210	\$ 97.50
12/16/2022	Leslie J Morris	Building maint & service	1020-52-12680	530210	\$ 142.50
12/16/2022	Leslie J Morris	Building maint & service	1020-27-12915	530210	\$ 346.00
12/16/2022	CC Downtown Mgt District	Professional services	1112-57-10287	530000	\$ 55,417.00
12/16/2022	CC Downtown Mgt District	Professional services	1020-57-14690	530000	\$ 33,771.00
12/16/2022	Corpus Christi Convention	Professional services	1030-34-13800	530000	\$ 489,596.25
12/16/2022	Third Coast Distributing	Fleet parts	5110-99-99	119025	\$ 103.03
12/16/2022	Third Coast Distributing	Fleet parts	5110-99-99	119025	\$ 3.00
12/16/2022	Hose of South TX Inc	Pipe fittings drainage	4200-46-33600	520160	\$ 75.00
12/16/2022	Astex Environment Services	Building maint & service	1020-34-13490	530210	\$ 313.00
12/16/2022	Ferguson Enterprises Inc	Building maint & service	1020-29-11870	530210	\$ 27.56
12/16/2022	Nueces County District Atty	Seized assets	1074-99-99	203245	\$ 498.28
12/16/2022	Doggett Heavy Machinery Srvc	Fleet parts	5110-99-99	119025	\$ 730.70
12/16/2022	Elizabeth Dominguez	Professional services	1020-27-13041	530000	\$ 120.00
12/16/2022	Paradise Towing & Auto	Professional services	1020-29-11770	530000	\$ 1,080.00
12/16/2022	Ferguson Enterprises Inc	Pipe fittings drainage	4200-46-33400	520160	\$ 5,219.05
12/16/2022	Ferguson Enterprises Inc	Building maint & service	4010-45-31700	530210	\$ 338.68
12/16/2022	Scott Electric Co	Building maint & service	5115-12-40300	530210	\$ 1,200.00
12/16/2022	Sigifredo Montemayor	Building maint & service	1020-10-12010	530210	\$ 2,950.00
12/16/2022	GP Transport Inc	Demolition/clean-up service	4010-45-31520	530220	\$ 6,247.50
12/16/2022	Tellus Equipment Solutions LLC	Postage & express charges	5110-13-40180	530140	\$ 7.25
12/16/2022	Dan Hinojosa	Mowing & grounds maintenance	4300-47-32001	530225	\$ 2,203.60
12/16/2022	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 100.10
12/16/2022	ZuMama Fitness LLC	Professional services	1020-27-13005	530000	\$ 100.00
12/16/2022	ACE Global	Professional services	1066-15-89	530000	\$ 885.60
12/16/2022	J Carroll Weaver Inc	Construction contract	3556-33-89	550910	\$ 217,452.59
12/16/2022	J Carroll Weaver Inc	Construction contract	4532-47-89	550910	\$ 239,856.96
12/16/2022	J Carroll Weaver Inc	Construction contract	4099-45-89	550910	\$ 94,358.93
12/16/2022	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
12/16/2022	LNV Engineering Inc	Construction contract	4098-45-89	550910	\$ 6,292.50
12/16/2022	LNV Engineering Inc	Professional services	4257-46-89	530000	\$ 25,424.62
12/16/2022	Freese & Nichols Inc	Professional services	1041-33-12300	530000	\$ 32,913.71
12/16/2022	Oil Patch Petroleum Inc	Fuel & lubricants	4700-21-35300	520050	\$ 550.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	Oil Patch Petroleum Inc	Fuel & lubricants	4700-21-35300	520050	\$ 550.00
12/16/2022	CVS/Caremark	Pharmacy use fee - Active	5610-16-40600	537207	\$ 1,094.80
12/16/2022	CVS/Caremark	Pharmacy use fee - Active	5608-16-40606	537207	\$ 368.17
12/16/2022	CVS/Caremark	Pharmacy use fee - Active	5609-16-40605	537207	\$ 692.36
12/16/2022	CVS/Caremark	Pharmacy use fee - Active	5610-16-40601	537207	\$ 1,118.27
12/16/2022	CVS/Caremark	Pharmacy use fee - Active	5608-16-40602	537207	\$ 326.67
12/16/2022	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
12/16/2022	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
12/16/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$ 31.99
12/16/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	4200-46-33120	520030	\$ 625.00
12/16/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-20-12820	520030	\$ 62.42
12/16/2022	City of CC - Wells Fargo PCard	Vehicle repairs	5110-13-40170	530100	\$ 31.35
12/16/2022	City of CC - Wells Fargo PCard	Regulatory permit & other fee	4300-47-32006	530255	\$ 102.51
12/16/2022	City of CC - Wells Fargo PCard	Vehicle repairs	5110-13-40170	530100	\$ (28.21)
12/16/2022	City of CC - Wells Fargo PCard	Professional services	4610-53-35040	530000	\$ 225.00
12/16/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4200-46-33110	530100	\$ 105.44
12/16/2022	City of CC - Wells Fargo PCard	Vehicle repairs	5110-13-40170	530100	\$ 902.25
12/16/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$ 549.90
12/16/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4610-53-35040	530100	\$ 77.61
12/16/2022	City of CC - Wells Fargo PCard	Professional services	1020-29-11870	530000	\$ 4.00
12/16/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	4010-45-30210	520030	\$ 38.96
12/16/2022	City of CC - Wells Fargo PCard	Meeting and workshop supplies	1020-16-11400	520075	\$ 85.75
12/16/2022	City of CC - Wells Fargo PCard	Professional services	1020-29-11770	530000	\$ 375.00
12/16/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-35100	530100	\$ 119.56
12/16/2022	City of CC - Wells Fargo PCard	Professional services	4130-11-34120	530000	\$ 234.75
12/16/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-10-35100	520030	\$ 1,862.64
12/16/2022	City of CC - Wells Fargo PCard	Professional services	1020-31-12504	530000	\$ 2,874.71
12/16/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	4200-46-33120	520030	\$ 86.78
12/16/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	4010-45-30210	520030	\$ 431.65
12/16/2022	City of CC - Wells Fargo PCard	Fuel & lubricants	4130-11-34110	520050	\$ 68.94
12/16/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-10-12010	520030	\$ 720.00
12/16/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4200-46-33110	530100	\$ 246.03
12/16/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	4010-45-31700	520030	\$ 272.21
12/16/2022	City of CC - Wells Fargo PCard	Fuel & lubricants	1041-33-12430	520050	\$ 120.58

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	City of CC - Wells Fargo PCard	Professional services	1020-29-11870	530000	\$ 68.25
12/16/2022	City of CC - Wells Fargo PCard	Fuel & lubricants	1041-33-12430	520050	\$ 55.20
12/16/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$ 39.49
12/16/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4610-53-35040	530100	\$ 24.65
12/16/2022	City of CC - Wells Fargo PCard	Temporary services	5310-58-11160	530070	\$ 50.00
12/16/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$ 19.49
12/16/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-20-12810	520030	\$ 11.96
12/16/2022	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-10-12025	540045	\$ 174.95
12/16/2022	City of CC - Wells Fargo PCard	Book binding-public library	4670-56-12201	530120	\$ 6.94
12/16/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-27-12910	530100	\$ 465.50
12/16/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	4010-45-30200	520030	\$ 129.58
12/16/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-10-35100	520030	\$ 96.03
12/16/2022	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-10-12010	540045	\$ 1,990.00
12/16/2022	City of CC - Wells Fargo PCard	Temporary services	1059-24-89	530070	\$ 64.90
12/16/2022	City of CC - Wells Fargo PCard	Professional services	1020-10-12080	530000	\$ 78.79
12/16/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-20-12840	520030	\$ 142.34
12/16/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-35100	530100	\$ 29.14
12/16/2022	City of CC - Wells Fargo PCard	Professional services	1020-27-13041	530000	\$ 200.00
12/16/2022	City of CC - Wells Fargo PCard	Wellness Program	5614-16-40610	537370	\$ 1,000.00
12/16/2022	City of CC - Wells Fargo PCard	Professional services	1020-22-10440	530000	\$ 125.76
12/16/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-27-12910	530100	\$ 649.47
12/16/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	4610-53-35020	520030	\$ 21.12
12/16/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$ 149.98
12/16/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1066-15-89	530100	\$ 21.99
12/16/2022	City of CC - Wells Fargo PCard	Professional services	1020-29-11740	530000	\$ 295.00
12/16/2022	City of CC - Wells Fargo PCard	First aid supplies	1020-27-13105	520025	\$ 79.95
12/16/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1030-27-12930	520030	\$ 999.50
12/16/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$ 268.58
12/16/2022	City of CC - Wells Fargo PCard	Meeting and workshop supplies	1020-16-11400	520075	\$ 25.00
12/16/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-35100	530100	\$ 1,396.45
12/16/2022	City of CC - Wells Fargo PCard	Fuel & lubricants	1020-10-35100	520050	\$ 41.40
12/16/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-35100	530100	\$ 103.12
12/16/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$ 117.78
12/16/2022	City of CC - Wells Fargo PCard	Vehicle repairs	5110-13-40170	530100	\$ 369.50

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$ 547.90
12/16/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-35100	530100	\$ 72.60
12/16/2022	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	\$ 35.00
12/16/2022	City of CC - Wells Fargo PCard	Boat repairs	4700-21-35300	530105	\$ 173.98
12/16/2022	City of CC - Wells Fargo PCard	Professional services	5210-23-40470	530000	\$ 139.32
12/16/2022	City of CC - Wells Fargo PCard	Professional services	1020-29-11730	530000	\$ 229.17
12/16/2022	City of CC - Wells Fargo PCard	Training - Public administrati	4610-53-35050	530400	\$ 250.00
12/16/2022	City of CC - Wells Fargo PCard	Meeting and workshop supplies	1020-16-11400	520075	\$ 14.00
12/16/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$ 321.72
12/16/2022	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-10-12010	540045	\$ 26.30
12/16/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-35100	530100	\$ 169.92
12/16/2022	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	4200-46-33110	540045	\$ 84.00
12/16/2022	City of CC - Wells Fargo PCard	Chem/hslld supplies	1020-10-12010	520030	\$ 919.62
12/16/2022	City of CC - Wells Fargo PCard	Professional services	5310-58-11160	530000	\$ 140.95
12/16/2022	City of CC - Wells Fargo PCard	Professional services	1020-10-12080	530000	\$ 324.76
12/16/2022	City of CC - Wells Fargo PCard	Chem/hslld supplies	4010-45-31700	520030	\$ 497.97
12/16/2022	City of CC - Wells Fargo PCard	Book binding-public library	1020-27-13005	530120	\$ 53.97
12/16/2022	City of CC - Wells Fargo PCard	First aid supplies	1032-27-13841	520025	\$ 1,049.25
12/16/2022	City of CC - Wells Fargo PCard	Professional services	1020-29-11830	530000	\$ 2,300.00
12/16/2022	City of CC - Wells Fargo PCard	Professional services	4200-46-33120	530000	\$ 438.52
12/16/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4610-53-35040	530100	\$ 218.59
12/16/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-35100	530100	\$ 210.60
12/16/2022	City of CC - Wells Fargo PCard	Professional services	4670-56-12201	530000	\$ 496.84
12/16/2022	City of CC - Wells Fargo PCard	Meeting and workshop supplies	1020-16-11415	520075	\$ 232.57
12/16/2022	City of CC - Wells Fargo PCard	Professional services	1020-39-11500	530000	\$ 472.24
12/16/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4610-53-35040	530100	\$ 928.38
12/16/2022	City of CC - Wells Fargo PCard	Chem/hslld supplies	1020-52-12680	520030	\$ 102.36
12/16/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$ 40.75
12/16/2022	City of CC - Wells Fargo PCard	Chem/hslld supplies	1020-27-13115	520030	\$ 98.74
12/16/2022	City of CC - Wells Fargo PCard	Professional services	1020-30-11470	530000	\$ 85.52
12/16/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$ 28.78
12/16/2022	City of CC - Wells Fargo PCard	Professional services	1032-27-13841	530000	\$ 905.97
12/16/2022	City of CC - Wells Fargo PCard	Boat repairs	4700-21-35300	530105	\$ 299.98
12/16/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$ 2,000.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	City of CC - Wells Fargo PCard	Professional services	1020-27-13005	530000	\$ 1,117.39
12/16/2022	City of CC - Wells Fargo PCard	Professional services	1020-29-11870	530000	\$ 1,227.92
12/16/2022	City of CC - Wells Fargo PCard	Professional services	5310-58-11150	530000	\$ 19.00
12/16/2022	City of CC - Wells Fargo PCard	Professional services	1020-29-11700	530000	\$ 59.40
12/16/2022	City of CC - Wells Fargo PCard	Fuel & lubricants	4130-11-34000	520050	\$ 68.12
12/16/2022	City of CC - Wells Fargo PCard	Chem/hsltd supplies	1020-10-35100	520030	\$ 1,862.64
12/16/2022	City of CC - Wells Fargo PCard	Chem/hsltd supplies	4610-53-35040	520030	\$ 207.32
12/16/2022	City of CC - Wells Fargo PCard	Professional services	1020-30-11470	530000	\$ (17.95)
12/16/2022	City of CC - Wells Fargo PCard	Professional services	1020-30-11470	530000	\$ (17.95)
12/16/2022	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	4200-46-33110	540045	\$ (84.00)
12/16/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-35100	530100	\$ 159.98
12/16/2022	City of CC - Wells Fargo PCard	Wellness Program	5614-16-40610	537370	\$ 500.00
12/16/2022	City of CC - Wells Fargo PCard	Professional services	4130-11-34160	530000	\$ 100.00
12/16/2022	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	4670-56-12201	540045	\$ (74.98)
12/16/2022	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	4670-56-12201	540045	\$ (74.98)
12/16/2022	City of CC - Wells Fargo PCard	Professional services	1020-30-11470	530000	\$ (17.95)
12/16/2022	City of CC - Wells Fargo PCard	Professional services	4200-46-33100	530000	\$ 602.55
12/16/2022	City of CC - Wells Fargo PCard	Chem/hsltd supplies	4200-46-33110	520030	\$ 915.73
12/16/2022	City of CC - Wells Fargo PCard	Boat repairs	4700-21-35300	530105	\$ 144.90
12/16/2022	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	4670-56-12201	540045	\$ 374.90
12/16/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$ 207.00
12/16/2022	City of CC - Wells Fargo PCard	Professional services	1020-29-11870	530000	\$ 385.51
12/16/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$ 1,085.12
12/16/2022	City of CC - Wells Fargo PCard	Professional services	1020-30-11470	530000	\$ 29.99
12/16/2022	City of CC - Wells Fargo PCard	Professional services	1020-39-11500	530000	\$ 14.00
12/16/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$ 9.99
12/16/2022	City of CC - Wells Fargo PCard	Chem/hsltd supplies	1067-27-89	520030	\$ 36.00
12/16/2022	City of CC - Wells Fargo PCard	Chem/hsltd supplies	1020-29-11790	520030	\$ 33.92
12/16/2022	City of CC - Wells Fargo PCard	Meeting and workshop supplies	1020-16-11400	520075	\$ 15.99
12/16/2022	City of CC - Wells Fargo PCard	Regulatory permit & other fee	4300-47-32006	530255	\$ 511.51
12/16/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$ 29.40
12/16/2022	City of CC - Wells Fargo PCard	Chem/hsltd supplies	1020-10-12010	520030	\$ 346.04
12/16/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4200-46-33110	530100	\$ 1.98
12/16/2022	City of CC - Wells Fargo PCard	Chem/hsltd supplies	1020-20-12830	520030	\$ 144.96

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-29-11730	530100	\$ 624.94
12/16/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-29-11740	530100	\$ 360.00
12/16/2022	City of CC - Wells Fargo PCard	Chem/hsl'd supplies	4200-46-33140	520030	\$ 1,678.37
12/16/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-27-12910	530100	\$ 70.90
12/16/2022	City of CC - Wells Fargo PCard	First aid supplies	4010-45-30200	520025	\$ 244.49
12/16/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-35100	530100	\$ 1,668.52
12/16/2022	City of CC - Wells Fargo PCard	First aid supplies	4010-45-30200	520025	\$ 249.20
12/16/2022	City of CC - Wells Fargo PCard	Professional services	1020-30-11470	530000	\$ 3.19
12/16/2022	City of CC - Wells Fargo PCard	Chem/hsl'd supplies	1020-10-35100	520030	\$ 970.00
12/16/2022	City of CC - Wells Fargo PCard	Professional services	4010-45-31520	530000	\$ 723.00
12/16/2022	City of CC - Wells Fargo PCard	Professional services	1020-39-11500	530000	\$ 34.00
12/16/2022	City of CC - Wells Fargo PCard	Professional services	1020-52-12680	530000	\$ 2.59
12/16/2022	City of CC - Wells Fargo PCard	Professional services	1020-29-11770	530000	\$ 65.52
12/16/2022	City of CC - Wells Fargo PCard	Chem/hsl'd supplies	4200-46-33130	520030	\$ 1,643.74
12/16/2022	City of CC - Wells Fargo PCard	Fuel & lubricants	4010-45-31010	520050	\$ 297.42
12/16/2022	City of CC - Wells Fargo PCard	Professional services	4200-46-33400	530000	\$ 278.67
12/16/2022	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	4200-46-33110	540045	\$ 84.00
12/16/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-27-12915	530100	\$ 59.80
12/16/2022	City of CC - Wells Fargo PCard	Fuel & lubricants	1020-27-12900	520050	\$ 61.70
12/16/2022	City of CC - Wells Fargo PCard	Fuel & lubricants	4130-11-34000	520050	\$ 35.66
12/16/2022	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	4670-56-12201	540045	\$ 19.88
12/16/2022	City of CC - Wells Fargo PCard	Professional services	1020-27-13031	530000	\$ 305.00
12/16/2022	City of CC - Wells Fargo PCard	Professional services	1020-30-11470	530000	\$ 14.99
12/16/2022	City of CC - Wells Fargo PCard	First aid supplies	1020-27-12940	520025	\$ 33.98
12/16/2022	City of CC - Wells Fargo PCard	Professional services	1020-29-11870	530000	\$ 375.00
12/16/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$ 397.99
12/16/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$ 99.75
12/16/2022	City of CC - Wells Fargo PCard	Chem/hsl'd supplies	1020-10-12010	520030	\$ 1,068.11
12/16/2022	City of CC - Wells Fargo PCard	Professional services	4610-53-35000	530000	\$ 12.00
12/16/2022	City of CC - Wells Fargo PCard	Vehicle repairs	5110-13-40170	530100	\$ 28.21
12/16/2022	City of CC - Wells Fargo PCard	Professional services	5210-23-40470	530000	\$ (10.32)
12/16/2022	City of CC - Wells Fargo PCard	Incentive Awards	1049-44-12665	530345	\$ 342.15
12/16/2022	City of CC - Wells Fargo PCard	Fuel & lubricants	4010-45-31010	520050	\$ 38.97
12/16/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$ 824.78

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$ 9.10
12/16/2022	City of CC - Wells Fargo PCard	First aid supplies	1020-27-12070	520025	\$ 225.94
12/16/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	4610-53-35040	520030	\$ 239.52
12/16/2022	City of CC - Wells Fargo PCard	Professional services	1020-29-11770	530000	\$ 428.32
12/16/2022	City of CC - Wells Fargo PCard	Professional services	1020-59-10751	530000	\$ 157.50
12/16/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	4130-11-34000	520030	\$ 270.98
12/16/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-52-12680	520030	\$ 118.90
12/16/2022	City of CC - Wells Fargo PCard	Meeting and workshop supplies	1020-16-11400	520075	\$ 30.00
12/16/2022	City of CC - Wells Fargo PCard	Meeting and workshop supplies	1020-16-11400	520075	\$ 5.00
12/16/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$ 354.40
12/16/2022	City of CC - Wells Fargo PCard	Fuel & lubricants	1041-33-12430	520050	\$ 94.23
12/16/2022	City of CC - Wells Fargo PCard	Professional services	4010-45-31520	530000	\$ 822.00
12/16/2022	City of CC - Wells Fargo PCard	Professional services	1020-39-11500	530000	\$ 29.35
12/16/2022	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	\$ 280.00
12/16/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-35100	530100	\$ 13.45
12/16/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-20-12830	520030	\$ 99.00
12/16/2022	City of CC - Wells Fargo PCard	Vehicle repairs	5110-13-40170	530100	\$ 242.84
12/16/2022	City of CC - Wells Fargo PCard	Professional services	1020-29-11870	530000	\$ 573.41
12/16/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-20-12820	520030	\$ 356.48
12/16/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-52-12680	520030	\$ 8.59
12/16/2022	City of CC - Wells Fargo PCard	Fuel & lubricants	4130-11-34000	520050	\$ 59.17
12/16/2022	City of CC - Wells Fargo PCard	First aid supplies	1020-27-13105	520025	\$ 79.90
12/16/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$ 1,008.00
12/16/2022	City of CC - Wells Fargo PCard	Fuel & lubricants	1041-33-12430	520050	\$ 74.30
12/16/2022	City of CC - Wells Fargo PCard	Professional services	1020-29-11770	530000	\$ 131.01
12/16/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4610-53-35040	530100	\$ 449.99
12/16/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$ 360.00
12/16/2022	City of CC - Wells Fargo PCard	Professional services	4670-56-11300	530000	\$ 350.00
12/16/2022	City of CC - Wells Fargo PCard	Professional services	1020-29-11870	530000	\$ 130.00
12/16/2022	City of CC - Wells Fargo PCard	Boat repairs	4700-21-35300	530105	\$ 51.65
12/16/2022	City of CC - Wells Fargo PCard	Professional services	1020-39-11500	530000	\$ 22.41
12/16/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-35100	530100	\$ 91.04
12/16/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	4200-46-33140	520030	\$ 50.00
12/16/2022	City of CC - Wells Fargo PCard	Professional services	4610-53-35040	530000	\$ 825.76

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	4670-56-12201	540045	\$ 374.90
12/16/2022	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	4670-56-12201	540045	\$ (74.98)
12/16/2022	City of CC - Wells Fargo PCard	Professional services	1020-29-11770	530000	\$ 164.11
12/16/2022	City of CC - Wells Fargo PCard	Fuel & lubricants	4130-11-34190	520050	\$ 111.03
12/16/2022	City of CC - Wells Fargo PCard	Temporary services	1020-18-10300	530070	\$ 100.00
12/16/2022	City of CC - Wells Fargo PCard	Professional services	1032-27-13841	530000	\$ 783.58
12/16/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-27-12910	530100	\$ (49.50)
12/16/2022	City of CC - Wells Fargo PCard	Professional services	1020-30-11470	530000	\$ 119.99
12/16/2022	City of CC - Wells Fargo PCard	Professional services	1020-29-11870	530000	\$ 35.00
12/16/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4200-46-33120	530100	\$ 892.41
12/16/2022	City of CC - Wells Fargo PCard	Chem/hsltd supplies	1020-27-12920	520030	\$ 138.05
12/16/2022	City of CC - Wells Fargo PCard	Professional services	1020-29-11770	530000	\$ 79.92
12/16/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$ 33.99
12/16/2022	Sec-Ops Inc	Professional services	4010-45-31010	530000	\$ 924.00
12/16/2022	Sec-Ops Inc	Professional services	4010-45-31010	530000	\$ 1,050.00
12/16/2022	Sec-Ops Inc	Professional services	4010-45-31010	530000	\$ 1,050.00
12/16/2022	Sec-Ops Inc	Professional services	4010-45-31010	530000	\$ 924.00
12/16/2022	Sec-Ops Inc	Professional services	1066-15-89	530000	\$ 84.00
12/16/2022	Sec-Ops Inc	Professional services	1020-44-12641	530000	\$ 33.60
12/16/2022	Sec-Ops Inc	Professional services	1020-44-12612	530000	\$ 1,285.20
12/16/2022	Sec-Ops Inc	Professional services	4610-53-35055	530000	\$ 2,822.40
12/16/2022	Sec-Ops Inc	Professional services	1066-15-89	530000	\$ 84.00
12/16/2022	Sec-Ops Inc	Professional services	1020-44-12612	530000	\$ 1,293.60
12/16/2022	Sec-Ops Inc	Professional services	1020-44-12641	530000	\$ 33.60
12/16/2022	CaptionSource LLC	Professional services	1020-30-11470	530000	\$ 1,677.50
12/16/2022	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 109.90
12/16/2022	Leslie J Morris	Building maint & service	1020-27-13035	530210	\$ 97.50
12/16/2022	Leslie J Morris	Building maint & service	1041-33-12400	530210	\$ 97.50
12/16/2022	Leslie J Morris	Building maint & service	1020-20-12820	530210	\$ 500.00
12/16/2022	CVS/Caremark	Pharmacy use fee - Retiree	5609-16-40605	537208	\$ 10.80
12/16/2022	CVS/Caremark	Pharmacy use fee - Retiree	5608-16-40606	537208	\$ 2.10
12/16/2022	CVS/Caremark	Pharmacy use fee - Retiree	5608-16-40602	537208	\$ 53.20
12/16/2022	CVS/Caremark	Pharmacy use fee - Retiree	5610-16-40600	537208	\$ 3.00
12/16/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 730.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-16-11400	520070	\$ 50.10
12/16/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	4010-45-31010	530200	\$ 1,366.13
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-42-10020	520070	\$ 41.34
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$ 83.76
12/16/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	4200-46-33600	530200	\$ 175.78
12/16/2022	City of CC - Wells Fargo PCard	Pipe fittings drainage	4130-11-34130	520160	\$ 431.32
12/16/2022	City of CC - Wells Fargo PCard	Minor office equipment	4610-53-35050	520110	\$ 134.99
12/16/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-10-12010	530200	\$ 136.69
12/16/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-10-12010	530200	\$ 136.69
12/16/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-10-12010	530200	\$ 129.69
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-12900	520070	\$ 76.55
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	5210-23-40400	520120	\$ 151.26
12/16/2022	City of CC - Wells Fargo PCard	Training	4670-56-12201	530350	\$ 143.00
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1041-33-12400	520070	\$ 123.94
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1020-52-12680	520120	\$ 51.89
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	\$ 423.94
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	\$ 275.93
12/16/2022	City of CC - Wells Fargo PCard	Training	4300-47-32006	530350	\$ 50.00
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-12900	520070	\$ 22.06
12/16/2022	City of CC - Wells Fargo PCard	Non-Capital Lease Payments	1020-19-10250	530180	\$ 19.99
12/16/2022	City of CC - Wells Fargo PCard	Pipe fittings drainage	4610-53-35040	520160	\$ 687.74
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	\$ 21.00
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-27-12915	530210	\$ 84.00
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	4200-46-33300	520120	\$ 596.37
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11300	520070	\$ 302.95
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-16-11400	520070	\$ 241.94
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$ 122.18
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	4710-27-13710	530210	\$ 87.59
12/16/2022	City of CC - Wells Fargo PCard	Minor office equipment	4670-56-11300	520110	\$ 629.95
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	5115-12-40300	520120	\$ 189.84
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40305	530210	\$ 347.23
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	5010-43-10900	520120	\$ 2,569.50
12/16/2022	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33110	520160	\$ 4.99
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	5010-43-10900	520120	\$ 158.64

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	4300-47-32000	520070	\$ (21.11)
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1020-31-12514	520120	\$ 54.98
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1020-27-12900	520120	\$ 345.40
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	4700-21-35300	520120	\$ 30.87
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40310	530210	\$ 25.16
12/16/2022	City of CC - Wells Fargo PCard	Pipe fittings drainage	1020-27-12920	520160	\$ 925.63
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1020-22-10440	520120	\$ 254.73
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	4610-53-35000	520120	\$ 177.22
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-20-12850	520070	\$ 59.05
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-27-12940	530210	\$ 15.98
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1020-44-12616	520120	\$ 1.90
12/16/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	4130-11-34190	530200	\$ 32.97
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	4010-45-30005	520120	\$ 17.58
12/16/2022	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33140	520160	\$ 83.48
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	\$ 16.49
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1020-42-10020	520120	\$ 43.82
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1020-42-10020	520120	\$ 8.65
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$ 215.00
12/16/2022	City of CC - Wells Fargo PCard	Pipe fittings drainage	4130-11-34190	520160	\$ 1,435.31
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	4010-45-30005	520120	\$ 19.46
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	4010-45-30005	520120	\$ 32.97
12/16/2022	City of CC - Wells Fargo PCard	Sr. Volunteer Recognition Exp	1067-27-89	530133	\$ 336.95
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	5310-58-11150	520070	\$ 27.88
12/16/2022	City of CC - Wells Fargo PCard	Pipe fittings drainage	1020-27-12910	520160	\$ 695.88
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-45-30250	530210	\$ 260.70
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-45-30205	530210	\$ 121.37
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	\$ 28.18
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$ 206.64
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	5210-23-40420	530210	\$ 49.97
12/16/2022	City of CC - Wells Fargo PCard	Books and Periodicals	1048-29-11800	520060	\$ 599.90
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	4300-47-32040	530210	\$ 203.47
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-16-11400	520070	\$ 27.98
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	5210-23-40400	520070	\$ (4.39)
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1066-15-89	520070	\$ 27.62

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$ 302.45
12/16/2022	City of CC - Wells Fargo PCard	Books and Periodicals	5010-43-10900	520060	\$ 86.46
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	5310-58-11150	520120	\$ 37.56
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-12900	520070	\$ 157.94
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12601	520070	\$ 46.00
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1041-33-12400	520070	\$ 572.00
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-12900	520070	\$ 72.85
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	\$ 157.76
12/16/2022	City of CC - Wells Fargo PCard	Pipe fittings drainage	1020-27-12915	520160	\$ 607.08
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11300	520070	\$ 86.78
12/16/2022	City of CC - Wells Fargo PCard	Minor office equipment	5210-23-40420	520110	\$ 103.97
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	\$ 304.51
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1049-44-12665	520120	\$ 199.95
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	4710-27-13710	530210	\$ 255.58
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-13023	520070	\$ 173.65
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	5210-23-40400	520070	\$ 72.25
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	5210-23-40400	520070	\$ 176.98
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1048-29-11800	520070	\$ 114.60
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-16-11400	530210	\$ 28.97
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	\$ 141.50
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	5210-23-40400	520070	\$ 65.78
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	\$ 125.34
12/16/2022	City of CC - Wells Fargo PCard	Books and Periodicals	4010-45-30003	520060	\$ 38.22
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1020-52-12680	520120	\$ 27.63
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	4300-47-32005	520070	\$ 34.54
12/16/2022	City of CC - Wells Fargo PCard	Pipe fittings drainage	1020-31-12504	520160	\$ 988.01
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	4710-27-13710	530210	\$ 238.74
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1020-20-12850	520120	\$ 75.76
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-16-11400	530210	\$ 99.22
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30003	520070	\$ 431.35
12/16/2022	City of CC - Wells Fargo PCard	Training-General	1020-44-12641	530362	\$ 25.00
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-31-12504	530210	\$ 314.10
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-27-13034	530210	\$ 301.76
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30020	520070	\$ 109.26

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-22-10400	520070	\$ 262.09
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	4710-27-13710	530210	\$ 97.75
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-12900	520070	\$ 544.93
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1020-31-12514	520120	\$ 74.00
12/16/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-10-12010	530200	\$ 542.93
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	5110-13-40170	520070	\$ 135.74
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	\$ 24.05
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-42-10020	520070	\$ 328.90
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-27-13700	530210	\$ 402.40
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	5115-12-40300	520120	\$ 78.69
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-27-12915	530210	\$ 24.51
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12601	520070	\$ 105.79
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	4200-46-33300	520120	\$ 13.88
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	4300-47-32005	520070	\$ 30.00
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11300	520070	\$ 20.00
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40310	530210	\$ 25.90
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	4200-46-33110	520120	\$ 25.95
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	\$ 36.76
12/16/2022	City of CC - Wells Fargo PCard	Minor office equipment	1020-31-12500	520110	\$ 824.98
12/16/2022	City of CC - Wells Fargo PCard	Pipe fittings drainage	1020-31-12504	520160	\$ 595.00
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1020-20-12800	520120	\$ 1,942.20
12/16/2022	City of CC - Wells Fargo PCard	Minor office equipment	4010-45-30200	520110	\$ 149.95
12/16/2022	City of CC - Wells Fargo PCard	Minor office equipment	4010-45-30205	520110	\$ 210.00
12/16/2022	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33100	520160	\$ 1,607.96
12/16/2022	City of CC - Wells Fargo PCard	Minor office equipment	1020-27-12940	520110	\$ 23.99
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1066-15-89	520070	\$ 69.60
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	\$ 80.00
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30003	520070	\$ 288.80
12/16/2022	City of CC - Wells Fargo PCard	Minor office equipment	4010-45-30200	520110	\$ 99.95
12/16/2022	City of CC - Wells Fargo PCard	Training	4200-46-33300	530350	\$ 500.00
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-27-13032	530210	\$ 36.00
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	4200-46-33130	520120	\$ 514.28
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	\$ 115.98
12/16/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 730.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33100	520160	\$ 207.78
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1041-33-12310	520070	\$ 45.80
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	5310-58-11190	520070	\$ 23.62
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	\$ 191.44
12/16/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 1,465.78
12/16/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 160.82
12/16/2022	City of CC - Wells Fargo PCard	Books and Periodicals	5613-54-11460	520060	\$ 129.90
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12800	530210	\$ 12.30
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-27-12915	530210	\$ 174.03
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	5010-43-10900	520120	\$ 148.50
12/16/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 730.00
12/16/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 160.82
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-27-13037	530210	\$ 115.65
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	4200-46-33210	530210	\$ 145.78
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-13023	520070	\$ 97.46
12/16/2022	City of CC - Wells Fargo PCard	Books and Periodicals	1020-20-12800	520060	\$ 31.02
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	4610-53-35010	520120	\$ 187.50
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	5210-23-40400	520070	\$ 212.26
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1020-31-12514	520120	\$ 102.40
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	4010-45-30001	520120	\$ 12.99
12/16/2022	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	\$ 256.95
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10-12010	520070	\$ 83.88
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$ 399.26
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$ 328.27
12/16/2022	City of CC - Wells Fargo PCard	Training-General	1020-27-12940	530362	\$ 87.49
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-27-13026	530210	\$ 170.10
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	\$ 107.70
12/16/2022	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33100	520160	\$ 521.89
12/16/2022	City of CC - Wells Fargo PCard	Pipe fittings drainage	4130-11-34110	520160	\$ 102.90
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	4610-53-35050	520120	\$ 63.87
12/16/2022	City of CC - Wells Fargo PCard	Training-General	5310-58-11150	530362	\$ 497.00
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	4610-53-35040	520120	\$ 174.89
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1020-44-12616	520120	\$ 11.40
12/16/2022	City of CC - Wells Fargo PCard	Training-General	1020-44-12616	530362	\$ 275.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	4610-53-35050	520120	\$ 18.07
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	4710-27-13710	530210	\$ 22.17
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	\$ 50.43
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-16-11400	520070	\$ 322.00
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-12900	520070	\$ 43.92
12/16/2022	City of CC - Wells Fargo PCard	Books and Periodicals	5010-43-10900	520060	\$ 220.99
12/16/2022	City of CC - Wells Fargo PCard	Books and Periodicals	5010-43-10900	520060	\$ 28.97
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$ 119.52
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	4710-27-13710	530210	\$ 10.98
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	4710-27-13710	530210	\$ 25.58
12/16/2022	City of CC - Wells Fargo PCard	Training-General	1020-59-10751	530362	\$ 775.00
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	4710-27-13710	530210	\$ 95.03
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-13023	520070	\$ 210.12
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	5010-43-10900	520120	\$ 25.70
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1020-31-12500	520120	\$ 43.98
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	4200-46-33300	520120	\$ 91.67
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-12900	520070	\$ 120.71
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-42-10020	520070	\$ 299.00
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1066-15-89	520120	\$ 7.89
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12830	530210	\$ 59.91
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1020-29-11860	520120	\$ 148.20
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	4610-53-35000	520120	\$ 21.92
12/16/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 135.69
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$ 101.63
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	4300-47-32040	530210	\$ 51.90
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	\$ 7.04
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1020-29-11700	520120	\$ (19.39)
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-42-10020	520070	\$ 13.92
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-42-10020	520070	\$ 20.28
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40310	530210	\$ 183.51
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	\$ 459.94
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	4300-47-32040	530210	\$ 139.71
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-27-12921	530210	\$ 29.94
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1020-18-10300	520120	\$ 11.22

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-13405	520070	\$ 208.78
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1067-27-89	520120	\$ 21.35
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1067-27-89	520070	\$ 42.32
12/16/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 875.00
12/16/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 135.69
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	4200-46-33300	520120	\$ 73.64
12/16/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 160.82
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$ 167.44
12/16/2022	City of CC - Wells Fargo PCard	Minor office equipment	1020-40-10001	520110	\$ 593.46
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12601	520070	\$ 237.50
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1020-59-10830	520120	\$ 22.50
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	5115-12-40300	520120	\$ 16.08
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	4130-11-34190	520120	\$ 8.99
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1020-30-11475	520120	\$ 9.89
12/16/2022	City of CC - Wells Fargo PCard	Books and Periodicals	5010-43-10910	520060	\$ 18.98
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-24-11450	520070	\$ 21.44
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11300	520070	\$ 78.31
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1020-52-12680	520120	\$ 73.50
12/16/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	4200-46-33600	530200	\$ 33.57
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-12900	520070	\$ 69.54
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-27-13210	530210	\$ 2,336.66
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1049-44-12665	520070	\$ 69.99
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	4710-27-13710	530210	\$ 94.85
12/16/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	4010-45-30210	530200	\$ 1,351.47
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$ 158.00
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	\$ 253.62
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1049-44-12665	520070	\$ 16.74
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	\$ 265.20
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	\$ 61.00
12/16/2022	City of CC - Wells Fargo PCard	Minor office equipment	1020-57-10270	520110	\$ 1,748.66
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	4200-46-33300	520120	\$ 523.73
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1020-52-12680	520120	\$ 207.56
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1020-10-12030	520120	\$ 26.89
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	5110-13-40100	530210	\$ 62.80

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1020-22-10440	520120	\$ 147.80
12/16/2022	City of CC - Wells Fargo PCard	Minor office equipment	1020-20-12800	520110	\$ 2,713.72
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1020-30-11475	520120	\$ 10.99
12/16/2022	City of CC - Wells Fargo PCard	Pipe fittings drainage	4010-45-31520	520160	\$ 799.21
12/16/2022	City of CC - Wells Fargo PCard	Computer software	5210-23-40420	520105	\$ 141.20
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	4610-53-35040	530210	\$ 98.20
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	4010-45-31520	520120	\$ 65.98
12/16/2022	City of CC - Wells Fargo PCard	Books and Periodicals	5613-54-11460	520060	\$ (9.90)
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	\$ 52.63
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	4610-53-35050	520120	\$ 42.56
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	4710-27-13710	530210	\$ 36.00
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1020-55-10100	520120	\$ 10.99
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30200	520070	\$ 59.00
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	4130-11-34000	530210	\$ 81.76
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1041-33-12400	520070	\$ 13.80
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	4700-21-35300	530210	\$ 364.90
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1020-29-11790	520120	\$ 3.99
12/16/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 730.00
12/16/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 160.82
12/16/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 135.69
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1048-29-11800	520070	\$ 101.88
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1066-15-89	520070	\$ 96.61
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-13405	520070	\$ 53.72
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40305	530210	\$ 66.05
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-20-12840	520070	\$ 32.31
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	4300-47-32040	530210	\$ 411.92
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-13405	520070	\$ 144.67
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1020-29-11750	520120	\$ 28.95
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1060-27-89	520120	\$ (92.98)
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40305	530210	\$ 50.88
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1020-29-11860	520120	\$ 91.20
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-36-11455	520070	\$ 188.78
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$ 195.30
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	4300-47-32040	530210	\$ 67.01

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	5210-23-40400	520070	\$ 109.00
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$ 90.86
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-27-12910	530210	\$ 64.46
12/16/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 1,500.00
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1020-29-11740	520120	\$ 377.80
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	4300-47-32006	520070	\$ 79.32
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	\$ 97.58
12/16/2022	City of CC - Wells Fargo PCard	Minor office equipment	1020-31-12500	520110	\$ 2,077.88
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	5010-43-10900	520070	\$ 91.08
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	4200-46-33120	520070	\$ 50.00
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	\$ 58.38
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	4610-53-35000	520120	\$ 210.32
12/16/2022	City of CC - Wells Fargo PCard	Books and Periodicals	5310-58-11190	520060	\$ 137.80
12/16/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$ 113.40
12/16/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$ 119.90
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	5613-54-11460	520120	\$ 27.99
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	5613-54-11460	520120	\$ 11.98
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	4610-53-35000	520120	\$ 25.99
12/16/2022	City of CC - Wells Fargo PCard	Training	5010-43-10900	530350	\$ 375.00
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	4300-47-32000	520070	\$ 62.89
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1041-33-12400	520070	\$ 62.90
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1041-33-12400	520070	\$ 175.16
12/16/2022	City of CC - Wells Fargo PCard	Training-General	4670-56-11200	530362	\$ 1,190.00
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11300	520070	\$ 589.88
12/16/2022	City of CC - Wells Fargo PCard	Training	4670-56-12201	530350	\$ 119.00
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12601	520070	\$ 40.26
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12601	520070	\$ 103.50
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	5210-23-40400	520070	\$ 9.28
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1020-29-11740	520120	\$ 31.95
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	5210-23-40400	520070	\$ 40.39
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11300	520070	\$ 59.78
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11300	520070	\$ 59.98
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-27-12940	530210	\$ 113.88
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-27-12940	530210	\$ 98.94

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1020-10-12050	520120	\$ 18.97
12/16/2022	City of CC - Wells Fargo PCard	Minor office equipment	5210-23-40420	520110	\$ 1,520.99
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	4130-11-34000	520070	\$ 34.96
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	5210-23-40400	520070	\$ 183.98
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	4700-21-35300	530210	\$ 59.98
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40310	530210	\$ 84.98
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-55-10100	530210	\$ 21.00
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	5115-12-40300	520120	\$ 97.91
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-22-10440	520070	\$ 41.60
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	\$ 119.21
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30003	520070	\$ 26.94
12/16/2022	City of CC - Wells Fargo PCard	Training-General	1020-27-12921	530362	\$ 405.00
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-12900	520070	\$ 129.45
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12800	530210	\$ 12.05
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	\$ 34.26
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-12900	520070	\$ 39.04
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-16-11400	520070	\$ 117.62
12/16/2022	City of CC - Wells Fargo PCard	Books and Periodicals	1020-29-11740	520060	\$ (37.17)
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10-12030	520070	\$ 19.98
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	5110-13-40170	520070	\$ 176.84
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1066-15-89	520120	\$ 94.45
12/16/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	4130-11-34190	530200	\$ 48.96
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-27-12915	530210	\$ 47.83
12/16/2022	City of CC - Wells Fargo PCard	Minor office equipment	4200-46-33300	520110	\$ 502.16
12/16/2022	City of CC - Wells Fargo PCard	Training	4300-47-32006	530350	\$ 27.00
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	\$ 64.26
12/16/2022	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33100	520160	\$ 1,178.41
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1060-27-89	520120	\$ 85.89
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1067-27-89	520120	\$ 86.99
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11300	520070	\$ 204.75
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1020-55-10100	520120	\$ 43.99
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	5115-12-40300	520120	\$ 26.33
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1020-31-12500	520120	\$ 19.94
12/16/2022	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	\$ 259.68

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	City of CC - Wells Fargo PCard	Books and Periodicals	5010-43-10900	520060	\$ 78.96
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40310	530210	\$ 284.75
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1020-29-11740	520120	\$ 63.99
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	\$ 112.42
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	4670-56-11200	520120	\$ 179.04
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1041-33-12400	520070	\$ 7.48
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	4200-46-33210	520070	\$ 8.65
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	5310-58-11190	520120	\$ 35.39
12/16/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-10-12040	530200	\$ 55.66
12/16/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 920.00
12/16/2022	City of CC - Wells Fargo PCard	Books and Periodicals	1048-29-11800	520060	\$ 24.68
12/16/2022	City of CC - Wells Fargo PCard	Pipe fittings drainage	1020-27-13115	520160	\$ 1,583.99
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1020-10-12000	520120	\$ 9.99
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	4610-53-35040	520070	\$ 48.00
12/16/2022	City of CC - Wells Fargo PCard	Minor office equipment	5210-23-40420	520110	\$ 436.98
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-13405	520070	\$ 16.27
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	4300-47-32040	530210	\$ 250.37
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-27-12921	530210	\$ 685.00
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-31-12500	520070	\$ 65.04
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	5115-12-40300	520120	\$ 100.00
12/16/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	4130-11-34190	530200	\$ 240.32
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	4300-47-32040	530210	\$ 278.13
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	\$ 76.34
12/16/2022	City of CC - Wells Fargo PCard	Sr. Volunteer Recognition Exp	1067-27-89	530133	\$ 82.79
12/16/2022	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33400	520160	\$ 1,394.00
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1020-52-12680	520120	\$ 49.47
12/16/2022	City of CC - Wells Fargo PCard	Minor office equipment	4700-21-35300	520110	\$ 59.98
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-27-13023	530210	\$ 39.04
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-29-11790	520070	\$ 83.45
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-16-11400	520070	\$ 14.99
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1020-29-11700	520120	\$ 804.54
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$ 50.58
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	5115-12-40300	520120	\$ 19.70
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-27-13115	530210	\$ 33.81

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	5310-58-11150	520070	\$ 28.88
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1048-29-11800	520120	\$ 198.87
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-45-30205	530210	\$ 602.64
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-27-13023	530210	\$ 817.00
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12850	530210	\$ 25.52
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1020-29-11740	520120	\$ 295.90
12/16/2022	City of CC - Wells Fargo PCard	Minor office equipment	4200-46-33110	520110	\$ 26.32
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-31-12500	520070	\$ 12.68
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	4200-46-33300	520120	\$ 4.48
12/16/2022	City of CC - Wells Fargo PCard	Minor office equipment	1020-16-11400	520110	\$ (174.03)
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1020-27-12900	520120	\$ 26.95
12/16/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$ 115.40
12/16/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$ 119.90
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1020-55-10100	520120	\$ 43.99
12/16/2022	City of CC - Wells Fargo PCard	Training-General	1020-27-12920	530362	\$ 795.00
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	\$ 18.56
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40305	530210	\$ 113.59
12/16/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 135.69
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-13023	520070	\$ 209.66
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1020-29-11730	520120	\$ 66.76
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1049-44-12665	520120	\$ 35.16
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	4300-47-32000	520070	\$ 175.15
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	\$ 63.73
12/16/2022	City of CC - Wells Fargo PCard	Training	4670-56-12201	530350	\$ 51.00
12/16/2022	City of CC - Wells Fargo PCard	Training	1020-31-12500	530350	\$ 19.00
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-20-12840	520070	\$ 100.54
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	4130-11-34000	520070	\$ 81.64
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	4200-46-33300	520120	\$ 39.99
12/16/2022	City of CC - Wells Fargo PCard	Pipe fittings drainage	1020-27-12915	520160	\$ 730.17
12/16/2022	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33100	520160	\$ 16.04
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40310	530210	\$ 299.82
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-27-12915	530210	\$ 903.56
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11300	520070	\$ 2.00
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-42-10020	520070	\$ 39.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	\$ 182.62
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	\$ 81.66
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-27-13025	530210	\$ 71.55
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1020-29-11860	520120	\$ 199.00
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11300	520070	\$ 22.96
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11300	520070	\$ 54.54
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1020-52-12680	520120	\$ 55.75
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-42-10020	520070	\$ 42.72
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-27-12915	530210	\$ 145.93
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	\$ 364.98
12/16/2022	City of CC - Wells Fargo PCard	Minor office equipment	4010-45-30200	520110	\$ 272.00
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	4200-46-33400	520120	\$ 119.99
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1041-33-12400	520070	\$ 79.46
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-27-12915	530210	\$ 1,013.61
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-16-11400	530210	\$ 54.33
12/16/2022	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	\$ 85.68
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-29-11700	520070	\$ 69.98
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1020-29-11740	520120	\$ 73.96
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	\$ 95.78
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30020	520070	\$ 66.42
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	4200-46-30002	520120	\$ 38.95
12/16/2022	City of CC - Wells Fargo PCard	Minor office equipment	1020-18-10300	520110	\$ (7.50)
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30020	520070	\$ 125.57
12/16/2022	City of CC - Wells Fargo PCard	Training-General	1020-44-12641	530362	\$ 25.00
12/16/2022	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	\$ 249.18
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1020-29-11740	520120	\$ 62.06
12/16/2022	City of CC - Wells Fargo PCard	Minor office equipment	1020-20-12800	520110	\$ 218.64
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1020-59-10751	520120	\$ 39.36
12/16/2022	City of CC - Wells Fargo PCard	Minor office equipment	4670-56-11300	520110	\$ 839.98
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	4710-27-13710	530210	\$ 30.00
12/16/2022	City of CC - Wells Fargo PCard	Training-General	1020-10-12030	530362	\$ 695.00
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	\$ 300.00
12/16/2022	City of CC - Wells Fargo PCard	Pipe fittings drainage	4610-53-35040	520160	\$ 752.94
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12601	520070	\$ 60.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1048-29-11800	520070	\$ 104.56
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	4710-27-13710	530210	\$ 123.84
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	\$ 207.34
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	4130-11-34190	520120	\$ 8.99
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-16-11400	530210	\$ 63.19
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1020-20-12850	520120	\$ 122.02
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1067-27-89	520120	\$ 233.46
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	5310-58-11150	520070	\$ 47.00
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1041-33-12400	520070	\$ 23.94
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	4300-47-32005	520070	\$ (30.00)
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	\$ 123.28
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1020-44-12616	520120	\$ 21.99
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	\$ 80.86
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-31-12500	520070	\$ 28.89
12/16/2022	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33100	520160	\$ 55.03
12/16/2022	City of CC - Wells Fargo PCard	Minor office equipment	4010-45-30200	520110	\$ (99.95)
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-12900	520070	\$ 114.80
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	5110-13-40170	520120	\$ 129.99
12/16/2022	City of CC - Wells Fargo PCard	Training	1020-22-10400	530350	\$ 45.69
12/16/2022	City of CC - Wells Fargo PCard	Books and Periodicals	1020-20-12800	520060	\$ 93.99
12/16/2022	City of CC - Wells Fargo PCard	Training	4200-46-33300	530350	\$ 500.00
12/16/2022	City of CC - Wells Fargo PCard	Training	5110-13-40100	530350	\$ 1,348.65
12/16/2022	City of CC - Wells Fargo PCard	Training-General	1020-10-12030	530362	\$ 800.00
12/16/2022	City of CC - Wells Fargo PCard	Training	4300-47-32006	530350	\$ 27.00
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-12900	520070	\$ 86.59
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1041-33-12400	520070	\$ 123.75
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	\$ 257.94
12/16/2022	City of CC - Wells Fargo PCard	Books and Periodicals	5010-43-10910	520060	\$ 44.45
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1020-27-12900	520120	\$ 465.59
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	5115-12-40300	520120	\$ (14.48)
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1041-33-12400	520070	\$ 13.92
12/16/2022	City of CC - Wells Fargo PCard	Minor office equipment	5310-58-11190	520110	\$ 317.97
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	5115-12-40300	520120	\$ 563.38
12/16/2022	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33100	520160	\$ 293.72

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	City of CC - Wells Fargo PCard	Training	4300-47-32006	530350	\$ 27.00
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	4200-46-33120	530210	\$ 4.99
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-31-12500	520070	\$ 2,210.00
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1020-10-11950	520120	\$ 9.28
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-20-12800	520070	\$ 144.00
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1049-44-12665	520120	\$ 25.99
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	4130-11-34190	520120	\$ 25.65
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$ 119.89
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$ 51.03
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-20-12850	520070	\$ 38.48
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1020-10-12000	520120	\$ 137.06
12/16/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-10-12010	530200	\$ 129.69
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	5110-13-40170	520120	\$ (129.99)
12/16/2022	City of CC - Wells Fargo PCard	Training	4010-45-30001	530350	\$ 23.50
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	4010-45-30001	520120	\$ 10.00
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	\$ 600.00
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-45-30005	530210	\$ 36.56
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-20-12800	520070	\$ 87.11
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	4700-21-35300	520120	\$ 65.84
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	4700-21-35300	520120	\$ 224.99
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-27-12915	530210	\$ 52.93
12/16/2022	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	\$ 78.28
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	\$ 453.30
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1020-10-12030	520120	\$ 20.69
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$ 149.99
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	4200-46-33300	520120	\$ 249.95
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	5310-58-11190	520070	\$ 26.72
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-27-12940	530210	\$ 34.50
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1020-10-12000	520120	\$ 39.79
12/16/2022	City of CC - Wells Fargo PCard	Minor office equipment	1020-57-10270	520110	\$ 1,058.90
12/16/2022	City of CC - Wells Fargo PCard	Training	5010-43-10900	530350	\$ 1.59
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-12900	520070	\$ 50.25
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1020-44-12641	520120	\$ 101.70
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	4710-27-13710	530210	\$ 3.67

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	4710-27-13710	530210	\$ 4.85
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1020-31-12500	520120	\$ 39.94
12/16/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	4010-45-30200	530200	\$ 1,778.49
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-42-10020	520070	\$ 32.48
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1020-55-10100	520120	\$ 932.00
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40305	530210	\$ 74.35
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	5115-12-40300	520120	\$ 157.50
12/16/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-10-12040	530200	\$ 55.66
12/16/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 1,500.00
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	\$ 174.68
12/16/2022	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	\$ 50.60
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-29-11700	520070	\$ 126.27
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-27-13032	530210	\$ 12.64
12/16/2022	City of CC - Wells Fargo PCard	Training	1020-27-13030	530350	\$ 60.00
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	4010-45-30000	520120	\$ 36.26
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	4610-53-35055	520070	\$ 93.13
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30020	520070	\$ 134.00
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12601	520070	\$ 48.54
12/16/2022	City of CC - Wells Fargo PCard	Pipe fittings drainage	4010-45-31010	520160	\$ 123.20
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1020-29-11740	520120	\$ 37.17
12/16/2022	City of CC - Wells Fargo PCard	Minor office equipment	1041-33-12400	520110	\$ 1,594.97
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	\$ 78.00
12/16/2022	City of CC - Wells Fargo PCard	Training-General	1020-22-10440	530362	\$ 100.00
12/16/2022	City of CC - Wells Fargo PCard	Pipe fittings drainage	4130-11-34110	520160	\$ 592.26
12/16/2022	City of CC - Wells Fargo PCard	Training-General	1020-27-12920	530362	\$ 795.00
12/16/2022	City of CC - Wells Fargo PCard	Interest & Bank Charges	1020-27-13405	540030	\$ 110.00
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1020-18-10300	520120	\$ (10.99)
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	\$ 20.98
12/16/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$ 113.40
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-27-12915	530210	\$ 76.14
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	\$ 76.08
12/16/2022	City of CC - Wells Fargo PCard	Pipe fittings drainage	4130-11-34130	520160	\$ 58.00
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	5210-23-40400	520070	\$ (9.28)
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	\$ 276.42

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-13023	520070	\$ 167.15
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-13023	520070	\$ 126.58
12/16/2022	City of CC - Wells Fargo PCard	Pipe fittings drainage	4130-11-34120	520160	\$ 169.00
12/16/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	9010-29-11711	530200	\$ 11.19
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30003	520070	\$ 211.20
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11300	520070	\$ 19.96
12/16/2022	City of CC - Wells Fargo PCard	Training	1020-22-10400	530350	\$ 17.93
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	5310-58-11150	520070	\$ 87.93
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	4130-11-34000	520070	\$ 277.20
12/16/2022	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33120	520160	\$ 1,030.92
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	4300-47-32000	520070	\$ 572.00
12/16/2022	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	\$ 66.23
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1020-30-11470	520120	\$ 8.99
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	5210-23-40400	520070	\$ 92.84
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	\$ 105.00
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	5210-23-40400	520070	\$ 4.39
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	4200-46-33300	520120	\$ 79.98
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	5210-23-40400	520070	\$ 127.23
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10-12010	520070	\$ 112.49
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-31-12504	530210	\$ (208.32)
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1020-16-11400	520120	\$ 42.99
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1020-16-11400	520120	\$ (38.91)
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	5210-23-40400	520070	\$ 50.51
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	\$ 88.42
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1020-16-11400	520120	\$ 38.91
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-22-10440	520070	\$ 40.14
12/16/2022	City of CC - Wells Fargo PCard	Minor office equipment	1020-59-10751	520110	\$ 38.19
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$ 2,315.51
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	5310-58-11150	520070	\$ 15.97
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	5310-58-11150	520070	\$ 356.43
12/16/2022	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	\$ 403.20
12/16/2022	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	\$ 72.46
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30003	520070	\$ 33.95
12/16/2022	City of CC - Wells Fargo PCard	Sr. Volunteer Recognition Exp	1067-27-89	530133	\$ 688.93

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	\$ 29.86
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12810	530210	\$ 36.04
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	\$ 567.79
12/16/2022	City of CC - Wells Fargo PCard	Minor office equipment	1020-31-12514	520110	\$ 286.00
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-31-12504	530210	\$ 424.52
12/16/2022	City of CC - Wells Fargo PCard	Training	4300-47-32006	530350	\$ (27.00)
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	\$ 789.16
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$ 94.84
12/16/2022	City of CC - Wells Fargo PCard	Minor office equipment	4200-46-33210	520110	\$ 100.97
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-27-13025	530210	\$ 81.32
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-29-11700	520070	\$ 92.66
12/16/2022	City of CC - Wells Fargo PCard	Minor office equipment	1020-20-12800	520110	\$ 284.70
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-16-11400	530210	\$ 105.21
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1066-15-89	520120	\$ 21.08
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	4300-47-32006	520070	\$ 244.73
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1020-31-12514	520120	\$ 74.00
12/16/2022	City of CC - Wells Fargo PCard	Books and Periodicals	5613-54-11460	520060	\$ 202.00
12/16/2022	City of CC - Wells Fargo PCard	Books and Periodicals	5613-54-11460	520060	\$ 202.00
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	5115-12-40300	520120	\$ 45.24
12/16/2022	City of CC - Wells Fargo PCard	Minor office equipment	4670-56-12201	520110	\$ 1,770.25
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1020-55-10100	520120	\$ 202.74
12/16/2022	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33130	520160	\$ 127.41
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1067-27-89	520120	\$ 186.00
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1067-27-89	520120	\$ 144.91
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1067-27-89	520120	\$ 27.89
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30003	520070	\$ 29.92
12/16/2022	City of CC - Wells Fargo PCard	Pipe fittings drainage	1020-31-12504	520160	\$ 57.08
12/16/2022	City of CC - Wells Fargo PCard	Books and Periodicals	5010-43-10900	520060	\$ 126.99
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	\$ 76.34
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	\$ 264.19
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1066-15-89	520120	\$ 180.83
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	4300-47-32000	520070	\$ 123.75
12/16/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 730.00
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1020-29-11740	520120	\$ 24.49

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1020-52-12680	520120	\$ 28.96
12/16/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 730.00
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	\$ 534.42
12/16/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	4130-11-34130	530200	\$ 110.56
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-27-13025	530210	\$ 67.47
12/16/2022	City of CC - Wells Fargo PCard	Office supplies	1020-29-11700	520120	\$ 37.09
12/16/2022	City of CC - Wells Fargo PCard	Sr. Volunteer Recognition Exp	1067-27-89	530133	\$ 1,050.00
12/16/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30003	520070	\$ 55.52
12/16/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-27-13036	530210	\$ 299.29
12/16/2022	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33130	520160	\$ 7.98
12/16/2022	Sec-Ops Inc	Building maint & service	5115-12-40305	530210	\$ 403.20
12/16/2022	Sec-Ops Inc	Building maint & service	5115-12-40305	530210	\$ 403.20
12/16/2022	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 806.40
12/16/2022	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 912.00
12/16/2022	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 806.40
12/16/2022	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 1,460.00
12/16/2022	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 2,284.80
12/16/2022	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 772.80
12/16/2022	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 967.25
12/16/2022	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 1,460.00
12/16/2022	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 747.60
12/16/2022	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 613.20
12/16/2022	Sec-Ops Inc	Building maint & service	5115-12-40305	530210	\$ 672.00
12/16/2022	Sec-Ops Inc	Building maint & service	5115-12-40305	530210	\$ 672.00
12/16/2022	Doggett Heavy Machinery Srvcs	Fleet parts	5110-99-99	119025	\$ 6.76
12/16/2022	Doggett Heavy Machinery Srvcs	Fleet parts	5110-99-99	119025	\$ 138.36
12/16/2022	Hanson Professional Svcs Inc	Outside consultants	4480-45-89	550950	\$ 13,914.35
12/16/2022	Hanson Professional Svcs Inc	Outside consultants	4533-47-89	550950	\$ 19,630.50
12/16/2022	A&H Connection Solutions Inc	Minor tools & equipment	5110-13-40100	520090	\$ 80.10
12/16/2022	A&H Connection Solutions Inc	Minor tools & equipment	5110-13-40100	520090	\$ 1,928.80
12/16/2022	A&H Connection Solutions Inc	Minor tools & equipment	5110-13-40100	520090	\$ 617.50
12/16/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	4010-45-30008	530500	\$ 176.72
12/16/2022	City of CC - Wells Fargo PCard	Janitorial supplies	4610-53-35020	520035	\$ 91.57
12/16/2022	City of CC - Wells Fargo PCard	Clothing	4610-53-35040	520040	\$ 112.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	\$ 12.48
12/16/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-52-12680	530500	\$ 10.99
12/16/2022	City of CC - Wells Fargo PCard	Minor computer equipment	1020-31-12514	520100	\$ 1,897.00
12/16/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	\$ 77.00
12/16/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-31-12500	520035	\$ 70.50
12/16/2022	City of CC - Wells Fargo PCard	Clothing	1032-27-13839	520040	\$ 99.98
12/16/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	\$ 3.32
12/16/2022	City of CC - Wells Fargo PCard	Clothing	1020-44-12601	520040	\$ 204.50
12/16/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	\$ 23.92
12/16/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	\$ 135.00
12/16/2022	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40430	520100	\$ 119.97
12/16/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-52-12680	530500	\$ 19.98
12/16/2022	City of CC - Wells Fargo PCard	Clothing	1020-31-12511	520040	\$ 12.99
12/16/2022	City of CC - Wells Fargo PCard	Janitorial supplies	5115-12-40310	520035	\$ 67.91
12/16/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	4610-53-35000	530500	\$ 15.00
12/16/2022	City of CC - Wells Fargo PCard	Postage & express charges	4010-45-30003	530140	\$ 8.69
12/16/2022	City of CC - Wells Fargo PCard	Minor computer equipment	1020-52-12680	520100	\$ (8.60)
12/16/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-27-13700	520035	\$ 315.80
12/16/2022	City of CC - Wells Fargo PCard	Minor computer equipment	4610-53-35050	520100	\$ 165.88
12/16/2022	City of CC - Wells Fargo PCard	Minor computer equipment	1020-55-10100	520100	\$ 59.99
12/16/2022	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40480	520100	\$ 2,999.90
12/16/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-52-12680	530500	\$ 37.98
12/16/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-27-13022	520035	\$ 147.32
12/16/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	\$ 15.80
12/16/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-24-11451	530140	\$ 40.19
12/16/2022	City of CC - Wells Fargo PCard	Clothing	1020-31-12511	520040	\$ 288.80
12/16/2022	City of CC - Wells Fargo PCard	Clothing	1020-31-12511	520040	\$ 61.36
12/16/2022	City of CC - Wells Fargo PCard	Clothing	1020-29-11720	520040	\$ 425.00
12/16/2022	City of CC - Wells Fargo PCard	Training - Executive	1020-16-11400	530363	\$ 53.94
12/16/2022	City of CC - Wells Fargo PCard	Postage & express charges	4010-45-30001	530140	\$ 15.70
12/16/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	\$ 3.95
12/16/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	\$ 61.94
12/16/2022	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40495	520100	\$ 190.00
12/16/2022	City of CC - Wells Fargo PCard	Purification chemicals	4200-46-33140	520010	\$ 1,041.50

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	City of CC - Wells Fargo PCard	Minor computer equipment	1041-33-12403	520100	\$ 1,149.94
12/16/2022	City of CC - Wells Fargo PCard	Clothing	4610-53-35040	520040	\$ 139.96
12/16/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-27-13700	520035	\$ 31.26
12/16/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	\$ 11.85
12/16/2022	City of CC - Wells Fargo PCard	Printing outside print shops	4200-46-33110	530520	\$ 293.10
12/16/2022	City of CC - Wells Fargo PCard	Rentals	4010-45-31010	530160	\$ 916.20
12/16/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-29-11780	530140	\$ 9.18
12/16/2022	City of CC - Wells Fargo PCard	Clothing	1020-22-10420	520040	\$ 482.23
12/16/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	\$ 191.36
12/16/2022	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40420	520100	\$ 1,077.00
12/16/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-52-12680	530500	\$ 30.57
12/16/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-29-11870	520035	\$ 258.64
12/16/2022	City of CC - Wells Fargo PCard	Clothing	4300-47-32005	520040	\$ (180.90)
12/16/2022	City of CC - Wells Fargo PCard	Minor computer equipment	4610-53-35000	520100	\$ 169.00
12/16/2022	City of CC - Wells Fargo PCard	Landscaping materials	4200-46-33210	520180	\$ 88.83
12/16/2022	City of CC - Wells Fargo PCard	Minor computer equipment	1041-33-12403	520100	\$ 28.94
12/16/2022	City of CC - Wells Fargo PCard	Minor computer equipment	1020-27-12900	520100	\$ 178.95
12/16/2022	City of CC - Wells Fargo PCard	Minor computer equipment	4200-46-33600	520100	\$ 19.99
12/16/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-52-12680	530500	\$ 14.99
12/16/2022	City of CC - Wells Fargo PCard	Clothing	1020-52-12680	520040	\$ 199.96
12/16/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-52-12680	530500	\$ 87.93
12/16/2022	City of CC - Wells Fargo PCard	Clothing	1020-22-10475	520040	\$ (17.87)
12/16/2022	City of CC - Wells Fargo PCard	E-Gov Applications	1020-30-11470	540037	\$ 20.00
12/16/2022	City of CC - Wells Fargo PCard	Minor computer equipment	4610-53-35050	520100	\$ 237.60
12/16/2022	City of CC - Wells Fargo PCard	Minor computer equipment	1020-59-10700	520100	\$ 37.97
12/16/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	\$ 7.90
12/16/2022	City of CC - Wells Fargo PCard	Janitorial supplies	4010-45-30200	520035	\$ 305.39
12/16/2022	City of CC - Wells Fargo PCard	Clothing	1020-29-11790	520040	\$ 161.50
12/16/2022	City of CC - Wells Fargo PCard	Clothing	1020-29-11860	520040	\$ 113.85
12/16/2022	City of CC - Wells Fargo PCard	Clothing	4300-47-32005	520040	\$ 108.54
12/16/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	\$ 6.64
12/16/2022	City of CC - Wells Fargo PCard	Minor computer equipment	4670-56-12201	520100	\$ 27.06
12/16/2022	City of CC - Wells Fargo PCard	Clothing	4300-47-32005	520040	\$ 60.30
12/16/2022	City of CC - Wells Fargo PCard	Minor computer equipment	4200-46-33210	520100	\$ 1,351.86

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	City of CC - Wells Fargo PCard	Minor computer equipment	4200-46-33100	520100	\$ 22.99
12/16/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	\$ 16.43
12/16/2022	City of CC - Wells Fargo PCard	Training - Supervisory	5210-23-40400	530360	\$ 353.68
12/16/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-10-12015	530500	\$ 2,104.50
12/16/2022	City of CC - Wells Fargo PCard	Clothing	1020-29-11740	520040	\$ 132.50
12/16/2022	City of CC - Wells Fargo PCard	Training - Executive	1020-16-11400	530363	\$ 173.62
12/16/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-10-12000	530140	\$ 22.65
12/16/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	\$ 7.90
12/16/2022	City of CC - Wells Fargo PCard	Clothing	4610-53-35040	520040	\$ 119.96
12/16/2022	City of CC - Wells Fargo PCard	Clothing	1020-31-12500	520040	\$ 888.00
12/16/2022	City of CC - Wells Fargo PCard	Minor computer equipment	1020-30-11470	520100	\$ 1,399.99
12/16/2022	City of CC - Wells Fargo PCard	Minor computer equipment	1066-15-89	520100	\$ 189.98
12/16/2022	City of CC - Wells Fargo PCard	Clothing	4670-56-12201	520040	\$ 153.49
12/16/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1041-33-12400	520035	\$ 482.34
12/16/2022	City of CC - Wells Fargo PCard	Minor computer equipment	4300-47-32006	520100	\$ 873.83
12/16/2022	City of CC - Wells Fargo PCard	Clothing	1020-29-11720	520040	\$ 158.00
12/16/2022	City of CC - Wells Fargo PCard	Minor computer equipment	1066-15-89	520100	\$ 326.97
12/16/2022	City of CC - Wells Fargo PCard	Clothing	1020-27-12926	520040	\$ 49.99
12/16/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-31-12500	520035	\$ 14.50
12/16/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	\$ 161.46
12/16/2022	City of CC - Wells Fargo PCard	Printing outside print shops	4200-46-33120	530520	\$ 179.86
12/16/2022	City of CC - Wells Fargo PCard	Meter & svc connection materials	4130-11-34130	520150	\$ 750.23
12/16/2022	City of CC - Wells Fargo PCard	Postage & express charges	4200-46-33300	530140	\$ 7.85
12/16/2022	City of CC - Wells Fargo PCard	Janitorial supplies	4700-21-35300	520035	\$ 391.00
12/16/2022	City of CC - Wells Fargo PCard	Minor computer equipment	4610-53-35050	520100	\$ 45.00
12/16/2022	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40480	520100	\$ 2,079.92
12/16/2022	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40480	520100	\$ 2,079.92
12/16/2022	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40420	520100	\$ 77.10
12/16/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12840	530500	\$ 6.00
12/16/2022	City of CC - Wells Fargo PCard	Clothing	1020-29-11740	520040	\$ 51.26
12/16/2022	City of CC - Wells Fargo PCard	Clothing	1020-22-10420	520040	\$ 526.33
12/16/2022	City of CC - Wells Fargo PCard	Clothing	1020-29-11860	520040	\$ 1,151.55
12/16/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	4610-53-35000	530500	\$ 1,395.00
12/16/2022	City of CC - Wells Fargo PCard	Clothing	1020-24-11450	520040	\$ 500.94

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	City of CC - Wells Fargo PCard	Minor computer equipment	1031-30-14676	520100	\$ 359.95
12/16/2022	City of CC - Wells Fargo PCard	Postage & express charges	4200-46-33000	530140	\$ 7.85
12/16/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-10-12000	530140	\$ 78.70
12/16/2022	City of CC - Wells Fargo PCard	Clothing	5310-58-11190	520040	\$ 1,371.60
12/16/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-29-11740	530140	\$ 19.20
12/16/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-10-12030	530500	\$ 649.00
12/16/2022	City of CC - Wells Fargo PCard	Clothing	1020-52-12680	520040	\$ 364.00
12/16/2022	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40400	520100	\$ 142.74
12/16/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-29-11780	530140	\$ 9.99
12/16/2022	City of CC - Wells Fargo PCard	Clothing	1020-18-10300	520040	\$ 19.98
12/16/2022	City of CC - Wells Fargo PCard	Rentals	4670-56-11300	530160	\$ 636.00
12/16/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-29-11740	530140	\$ 16.45
12/16/2022	City of CC - Wells Fargo PCard	Clothing	4200-46-33300	520040	\$ 29.97
12/16/2022	City of CC - Wells Fargo PCard	Meter & svc connection materials	4130-11-34130	520150	\$ 469.45
12/16/2022	City of CC - Wells Fargo PCard	Clothing	1020-29-11790	520040	\$ 352.00
12/16/2022	City of CC - Wells Fargo PCard	Minor computer equipment	4010-45-30200	520100	\$ 26.95
12/16/2022	City of CC - Wells Fargo PCard	Clothing	1020-29-11700	520040	\$ 90.64
12/16/2022	City of CC - Wells Fargo PCard	Postage & express charges	4010-45-30001	530140	\$ 15.70
12/16/2022	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40420	520100	\$ 1,050.30
12/16/2022	City of CC - Wells Fargo PCard	Meter & svc connection materials	4130-11-34130	520150	\$ (117.50)
12/16/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-52-12680	520035	\$ 22.68
12/16/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-24-11451	530140	\$ 27.89
12/16/2022	City of CC - Wells Fargo PCard	Janitorial supplies	5115-12-40310	520035	\$ 89.08
12/16/2022	City of CC - Wells Fargo PCard	Clothing	1020-22-10475	520040	\$ 463.45
12/16/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	\$ 17.86
12/16/2022	City of CC - Wells Fargo PCard	Clothing	1066-15-89	520040	\$ 686.79
12/16/2022	City of CC - Wells Fargo PCard	Minor computer equipment	1020-31-12504	520100	\$ 115.52
12/16/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-27-13025	520035	\$ 147.32
12/16/2022	City of CC - Wells Fargo PCard	Postage & express charges	4010-45-30001	530140	\$ 15.70
12/16/2022	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40430	520100	\$ 35.00
12/16/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-52-12680	530500	\$ 7.65
12/16/2022	City of CC - Wells Fargo PCard	Demolition/clean-up service	4010-45-31520	530220	\$ 1,350.00
12/16/2022	City of CC - Wells Fargo PCard	Minor computer equipment	4010-45-30200	520100	\$ 7.00
12/16/2022	City of CC - Wells Fargo PCard	Minor computer equipment	4010-45-30200	520100	\$ 7.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	City of CC - Wells Fargo PCard	Clothing	4610-53-35040	520040	\$ 143.94
12/16/2022	City of CC - Wells Fargo PCard	Clothing	1041-33-12430	520040	\$ 229.25
12/16/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	4200-46-33300	530500	\$ 136.81
12/16/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-24-11451	530140	\$ 203.39
12/16/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-52-12680	530500	\$ 14.21
12/16/2022	City of CC - Wells Fargo PCard	Clothing	1020-29-11790	520040	\$ 13.98
12/16/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-27-12070	530500	\$ (17.94)
12/16/2022	City of CC - Wells Fargo PCard	Clothing	1020-29-11790	520040	\$ 75.98
12/16/2022	City of CC - Wells Fargo PCard	Rentals	1020-27-12915	530160	\$ 333.79
12/16/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-31-12500	530500	\$ 1,422.88
12/16/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-31-12500	530500	\$ (2,038.89)
12/16/2022	City of CC - Wells Fargo PCard	E-Gov Applications	1020-30-11475	540037	\$ 70.41
12/16/2022	City of CC - Wells Fargo PCard	Minor computer equipment	5110-13-40130	520100	\$ 2,004.06
12/16/2022	City of CC - Wells Fargo PCard	Janitorial supplies	4700-21-35300	520035	\$ 141.58
12/16/2022	City of CC - Wells Fargo PCard	Clothing	1020-22-10475	520040	\$ 47.68
12/16/2022	City of CC - Wells Fargo PCard	Clothing	1020-29-11740	520040	\$ 46.00
12/16/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	\$ 11.85
12/16/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-29-11870	520035	\$ 107.49
12/16/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-36-11455	530500	\$ 50.00
12/16/2022	City of CC - Wells Fargo PCard	Minor computer equipment	1041-33-12403	520100	\$ 94.87
12/16/2022	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40430	520100	\$ 239.94
12/16/2022	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40480	520100	\$ (238.00)
12/16/2022	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40480	520100	\$ (238.00)
12/16/2022	City of CC - Wells Fargo PCard	Clothing	1020-10-11950	520040	\$ 15.75
12/16/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-29-11740	530140	\$ 20.45
12/16/2022	City of CC - Wells Fargo PCard	Minor computer equipment	4610-53-35000	520100	\$ (22.32)
12/16/2022	City of CC - Wells Fargo PCard	Minor computer equipment	1020-59-10830	520100	\$ 2,072.35
12/16/2022	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40420	520100	\$ 70.61
12/16/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	\$ 7.27
12/16/2022	City of CC - Wells Fargo PCard	Landscaping materials	1020-27-12921	520180	\$ 75.62
12/16/2022	City of CC - Wells Fargo PCard	Clothing	1020-52-12680	520040	\$ 79.98
12/16/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	4610-53-35000	530500	\$ 10.00
12/16/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-27-12070	530500	\$ 235.72
12/16/2022	City of CC - Wells Fargo PCard	Clothing	1020-29-11740	520040	\$ 144.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	City of CC - Wells Fargo PCard	Clothing	1020-29-11700	520040	\$ 115.75
12/16/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-24-11451	530500	\$ 405.54
12/16/2022	City of CC - Wells Fargo PCard	Janitorial supplies	4130-11-34000	520035	\$ 19.99
12/16/2022	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40430	520100	\$ 1,358.00
12/16/2022	City of CC - Wells Fargo PCard	Clothing	1020-29-11740	520040	\$ 271.60
12/16/2022	City of CC - Wells Fargo PCard	Clothing	1020-29-11740	520040	\$ 399.96
12/16/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	4610-53-35000	530500	\$ 127.02
12/16/2022	City of CC - Wells Fargo PCard	Minor computer equipment	4610-53-35050	520100	\$ 36.00
12/16/2022	City of CC - Wells Fargo PCard	Clothing	1020-27-12950	520040	\$ 1,802.98
12/16/2022	City of CC - Wells Fargo PCard	Purification chemicals	4200-46-33140	520010	\$ 945.00
12/16/2022	City of CC - Wells Fargo PCard	Minor computer equipment	1020-55-10100	520100	\$ 197.99
12/16/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-29-11780	530500	\$ 88.18
12/16/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	5010-43-10910	530500	\$ 199.98
12/16/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1061-29-89	530500	\$ 1,355.00
12/16/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-10-12080	530140	\$ 570.59
12/16/2022	City of CC - Wells Fargo PCard	Clothing	1020-31-12511	520040	\$ 73.94
12/16/2022	City of CC - Wells Fargo PCard	Janitorial supplies	5115-12-40310	520035	\$ 119.87
12/16/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-52-12680	530500	\$ 7.99
12/16/2022	City of CC - Wells Fargo PCard	Training - Executive	1020-16-11400	530363	\$ 16.00
12/16/2022	City of CC - Wells Fargo PCard	Postage & express charges	4010-45-30003	530140	\$ 9.17
12/16/2022	City of CC - Wells Fargo PCard	Meter & svc connection materials	4130-11-34130	520150	\$ 360.00
12/16/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-29-11740	530140	\$ 19.70
12/16/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-24-11451	530140	\$ 203.39
12/16/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	\$ 7.27
12/16/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-24-11451	530140	\$ 35.00
12/16/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1061-29-89	530500	\$ 13.00
12/16/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-31-12500	520035	\$ 53.62
12/16/2022	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40480	520100	\$ (238.00)
12/16/2022	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40480	520100	\$ (238.00)
12/16/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-52-12680	530500	\$ 20.67
12/16/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-52-12680	530500	\$ 17.93
12/16/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-29-11780	530140	\$ 15.00
12/16/2022	City of CC - Wells Fargo PCard	Landscaping materials	1020-27-12910	520180	\$ 639.00
12/16/2022	City of CC - Wells Fargo PCard	Clothing	1020-22-10475	520040	\$ 41.04

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	City of CC - Wells Fargo PCard	Minor computer equipment	1020-30-11470	520100	\$ 15.88
12/16/2022	City of CC - Wells Fargo PCard	Minor computer equipment	1020-57-10270	520100	\$ 38.19
12/16/2022	City of CC - Wells Fargo PCard	Minor computer equipment	1020-30-11475	520100	\$ 430.69
12/16/2022	City of CC - Wells Fargo PCard	Clothing	1032-27-13840	520040	\$ 554.80
12/16/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	4010-45-30008	530500	\$ 2,541.00
12/16/2022	City of CC - Wells Fargo PCard	Minor computer equipment	1020-30-11470	520100	\$ 562.10
12/16/2022	City of CC - Wells Fargo PCard	Minor computer equipment	1020-30-11470	520100	\$ 1,841.04
12/16/2022	City of CC - Wells Fargo PCard	Postage & express charges	4010-45-30001	530140	\$ 15.70
12/16/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-31-12500	520035	\$ 49.90
12/16/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-10-12030	530500	\$ 440.00
12/16/2022	City of CC - Wells Fargo PCard	Minor computer equipment	4010-45-30001	520100	\$ 89.99
12/16/2022	City of CC - Wells Fargo PCard	Clothing	1020-24-11450	520040	\$ 389.97
12/16/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-10-12030	530140	\$ 60.24
12/16/2022	City of CC - Wells Fargo PCard	Landscaping materials	1020-27-12921	520180	\$ 262.67
12/16/2022	City of CC - Wells Fargo PCard	Clothing	1020-29-11790	520040	\$ 90.00
12/16/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-31-12500	520035	\$ 183.28
12/16/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	4610-53-35000	530500	\$ 15.31
12/16/2022	City of CC - Wells Fargo PCard	Minor computer equipment	1020-10-12020	520100	\$ 131.92
12/16/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-29-11740	530140	\$ 19.70
12/16/2022	City of CC - Wells Fargo PCard	Landscaping materials	1020-27-12921	520180	\$ 61.27
12/16/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-10-12030	530500	\$ 651.66
12/16/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	\$ (11.96)
12/16/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	\$ 563.22
12/16/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-31-12510	520035	\$ 231.65
12/16/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	\$ 3.32
12/16/2022	City of CC - Wells Fargo PCard	Janitorial supplies	4700-21-35300	520035	\$ 47.70
12/16/2022	City of CC - Wells Fargo PCard	Clothing	1020-29-11720	520040	\$ 77.94
12/16/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-29-11700	530500	\$ 300.00
12/16/2022	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40430	520100	\$ 71.97
12/16/2022	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40430	520100	\$ 88.00
12/16/2022	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40480	520100	\$ 109.99
12/16/2022	City of CC - Wells Fargo PCard	Minor computer equipment	4200-46-33210	520100	\$ 1,161.05
12/16/2022	City of CC - Wells Fargo PCard	Clothing	1020-44-12601	520040	\$ 131.43
12/16/2022	City of CC - Wells Fargo PCard	Clothing	1041-33-12310	520040	\$ 37.98

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	City of CC - Wells Fargo PCard	Minor computer equipment	1041-33-12400	520100	\$ 92.90
12/16/2022	City of CC - Wells Fargo PCard	Clothing	1020-27-12940	520040	\$ 29.99
12/16/2022	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40420	520100	\$ 2,888.28
12/16/2022	City of CC - Wells Fargo PCard	Postage & express charges	4010-45-31010	530140	\$ 16.65
12/16/2022	City of CC - Wells Fargo PCard	Meter & svc connection materials	4130-11-34130	520150	\$ 343.26
12/16/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	\$ 7.27
12/16/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-10-12000	530140	\$ 11.04
12/16/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	4610-53-35000	530500	\$ 98.80
12/16/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-27-12921	530500	\$ 34.00
12/16/2022	City of CC - Wells Fargo PCard	Printing outside print shops	1060-27-89	530520	\$ 800.00
12/16/2022	City of CC - Wells Fargo PCard	Janitorial supplies	4700-21-35300	520035	\$ 670.55
12/16/2022	City of CC - Wells Fargo PCard	Clothing	1020-55-10100	520040	\$ 54.99
12/16/2022	City of CC - Wells Fargo PCard	Landscaping materials	1020-27-12921	520180	\$ 144.94
12/16/2022	City of CC - Wells Fargo PCard	Rentals	5310-58-11150	530160	\$ 324.95
12/16/2022	City of CC - Wells Fargo PCard	Clothing	1020-31-12511	520040	\$ 32.00
12/16/2022	City of CC - Wells Fargo PCard	Clothing	1020-31-12511	520040	\$ 35.97
12/16/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	\$ 169.12
12/16/2022	City of CC - Wells Fargo PCard	Clothing	1066-15-89	520040	\$ 123.92
12/16/2022	City of CC - Wells Fargo PCard	Clothing	1020-22-10475	520040	\$ 167.90
12/16/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-27-12950	530500	\$ (74.36)
12/16/2022	City of CC - Wells Fargo PCard	E-Gov Applications	1020-30-11475	540037	\$ 12.00
12/16/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-24-11451	530140	\$ 30.00
12/16/2022	City of CC - Wells Fargo PCard	Training - Executive	1020-16-11400	530363	\$ 32.50
12/16/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	\$ 39.49
12/16/2022	City of CC - Wells Fargo PCard	Clothing	1020-31-12511	520040	\$ 228.72
12/16/2022	City of CC - Wells Fargo PCard	Minor computer equipment	1020-30-11470	520100	\$ 10.49
12/16/2022	City of CC - Wells Fargo PCard	Minor computer equipment	4200-46-33210	520100	\$ 385.02
12/16/2022	City of CC - Wells Fargo PCard	Clothing	5115-12-40300	520040	\$ 337.78
12/16/2022	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40480	520100	\$ (238.00)
12/16/2022	City of CC - Wells Fargo PCard	Landscaping materials	1020-27-12910	520180	\$ 596.70
12/16/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	\$ 21.96
12/16/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-31-12500	530500	\$ (2,038.89)
12/16/2022	City of CC - Wells Fargo PCard	Landscaping materials	1020-31-12511	520180	\$ 104.58
12/16/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1061-29-89	530500	\$ 20.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	City of CC - Wells Fargo PCard	Rentals	5110-13-40170	530160	\$ 375.00
12/16/2022	City of CC - Wells Fargo PCard	Rentals	4200-46-33210	530160	\$ 30.06
12/16/2022	City of CC - Wells Fargo PCard	Janitorial supplies	4200-46-33110	520035	\$ 38.87
12/16/2022	City of CC - Wells Fargo PCard	Minor computer equipment	1066-15-89	520100	\$ 429.95
12/16/2022	City of CC - Wells Fargo PCard	Minor computer equipment	1066-15-89	520100	\$ 349.89
12/16/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1041-33-12403	520035	\$ 72.76
12/16/2022	City of CC - Wells Fargo PCard	Minor computer equipment	1020-31-12506	520100	\$ 230.63
12/16/2022	City of CC - Wells Fargo PCard	Training - Executive	1020-16-11400	530363	\$ 322.30
12/16/2022	City of CC - Wells Fargo PCard	Clothing	1020-27-12940	520040	\$ 575.52
12/16/2022	City of CC - Wells Fargo PCard	Minor computer equipment	4010-45-30008	520100	\$ 1,559.37
12/16/2022	City of CC - Wells Fargo PCard	Janitorial supplies	4200-46-33140	520035	\$ 47.30
12/16/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-29-11720	530140	\$ 20.00
12/16/2022	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40480	520100	\$ (238.00)
12/16/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-31-12500	530500	\$ 2,038.89
12/16/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-27-12950	530500	\$ 975.70
12/16/2022	City of CC - Wells Fargo PCard	Purification chemicals	4200-46-33150	520010	\$ 1,592.29
12/16/2022	City of CC - Wells Fargo PCard	Minor computer equipment	1020-30-11470	520100	\$ 39.95
12/16/2022	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40420	520100	\$ 338.66
12/16/2022	City of CC - Wells Fargo PCard	Clothing	4300-47-32005	520040	\$ 271.60
12/16/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-31-12500	530500	\$ 2,038.89
12/16/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	\$ 1,907.37
12/16/2022	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 9.83
12/16/2022	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 176.72
12/16/2022	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 44.92
12/16/2022	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 12.45
12/16/2022	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 20.92
12/16/2022	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 29.36
12/16/2022	Sigifredo Montemayor	Maint & repairs-contracted	5115-12-40310	530215	\$ 3,500.00
12/16/2022	Hanson Professional Svcs Inc	Outside consultants	4258-46-89	550950	\$ 4,082.00
12/16/2022	Hanson Professional Svcs Inc	Outside consultants	1042-33-12440	550950	\$ 82,776.25
12/16/2022	Hanson Professional Svcs Inc	Outside consultants	4533-47-89	550950	\$ 4,743.00
12/16/2022	Hanson Professional Svcs Inc	Outside consultants	3558-33-89	550950	\$ 15,500.00
12/16/2022	Clark Pipeline Services	Maint & repairs	1076-15-89	520130	\$ 251,930.71
12/16/2022	Hazen and Sawyer	Outside consultants	4259-46-89	550950	\$ 279,387.71

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1031-30-14676	520130	\$ 739.80
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12070	520090	\$ 458.37
12/16/2022	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-12921	520170	\$ 7.58
12/16/2022	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-12921	520170	\$ 27.98
12/16/2022	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-12921	520170	\$ 14.99
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32005	520090	\$ 240.00
12/16/2022	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13111	520170	\$ 29.97
12/16/2022	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$ 1,500.00
12/16/2022	City of CC - Wells Fargo PCard	Equipment maintenance	1020-27-12940	530230	\$ 7.98
12/16/2022	City of CC - Wells Fargo PCard	Misc Charges	1020-40-10001	540250	\$ 10.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$ 959.34
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34130	520130	\$ 90.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$ 144.70
12/16/2022	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$ 479.12
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	\$ 39.95
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$ 324.00
12/16/2022	City of CC - Wells Fargo PCard	Travel	1020-26-11005	547010	\$ 441.24
12/16/2022	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$ 442.00
12/16/2022	City of CC - Wells Fargo PCard	Memberships licenses & dues	5310-58-11150	530250	\$ 50.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$ 115.95
12/16/2022	City of CC - Wells Fargo PCard	Misc Charges	1020-55-10100	540250	\$ 59.99
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$ 350.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-30003	520090	\$ 307.91
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31510	520090	\$ 618.13
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31010	520090	\$ 4.97
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	\$ 134.42
12/16/2022	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33120	530250	\$ 50.00
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34130	520130	\$ 215.72
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34130	520130	\$ 968.83
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4300-47-32003	520130	\$ 698.28
12/16/2022	City of CC - Wells Fargo PCard	Clinical Supplies	1066-15-89	520020	\$ 402.00
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31510	520130	\$ 450.00
12/16/2022	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$ 646.20
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	5110-13-40100	520090	\$ 47.66

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	\$ 404.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	\$ 151.13
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$ 239.36
12/16/2022	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13041	520170	\$ 105.00
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	\$ 42.50
12/16/2022	City of CC - Wells Fargo PCard	Clinical Supplies	1066-15-89	520020	\$ 315.53
12/16/2022	City of CC - Wells Fargo PCard	Travel	5210-23-40400	547010	\$ 7.23
12/16/2022	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13023	520170	\$ 126.58
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11730	520090	\$ 25.58
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11730	520090	\$ 70.08
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12921	520090	\$ 15.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 1,025.65
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	5110-13-40140	520090	\$ 65.83
12/16/2022	City of CC - Wells Fargo PCard	Memberships licenses & dues	4010-45-30000	530250	\$ 350.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$ 119.00
12/16/2022	City of CC - Wells Fargo PCard	Travel	5210-23-40400	547010	\$ 8.51
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$ 62.59
12/16/2022	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-22-10440	530250	\$ 55.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-30200	520090	\$ 162.19
12/16/2022	City of CC - Wells Fargo PCard	Travel	5210-23-40400	547010	\$ 1.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$ 21.95
12/16/2022	City of CC - Wells Fargo PCard	Memberships licenses & dues	4010-45-31520	530250	\$ 111.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11700	520090	\$ 894.95
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12915	520130	\$ 470.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-39-11500	520090	\$ 142.25
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	\$ 108.52
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$ 1,107.76
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30200	520130	\$ 11.97
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-39-11500	520090	\$ 176.45
12/16/2022	City of CC - Wells Fargo PCard	Travel	5210-23-40400	547010	\$ 46.04
12/16/2022	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$ 2,400.00
12/16/2022	City of CC - Wells Fargo PCard	Travel	5210-23-40400	547010	\$ 9.20
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	5110-13-40180	520090	\$ 167.88
12/16/2022	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-12921	520170	\$ 11.06

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12921	520090	\$ 64.76
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	\$ 789.98
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11790	520090	\$ 2,229.50
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	\$ 218.71
12/16/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4200-46-33100	530230	\$ 1,195.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$ 96.80
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40495	520090	\$ 130.60
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	\$ 14.52
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1041-33-12320	520130	\$ 80.30
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1041-33-12320	520130	\$ 343.90
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	\$ 1,079.97
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12030	520090	\$ 222.18
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 49.74
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	\$ 285.60
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	\$ 1,009.67
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35040	520090	\$ 50.76
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$ 95.73
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11780	520090	\$ 30.10
12/16/2022	City of CC - Wells Fargo PCard	Cost of goods sold	5110-13-40180	520210	\$ 319.40
12/16/2022	City of CC - Wells Fargo PCard	Travel	1020-10-12030	547010	\$ 106.82
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$ 28.94
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31510	520130	\$ 1,100.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$ 20.54
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31010	520090	\$ 429.95
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$ 23.22
12/16/2022	City of CC - Wells Fargo PCard	General & administrative costs	4670-56-11300	520002	\$ 8.00
12/16/2022	City of CC - Wells Fargo PCard	General & administrative costs	4670-56-11300	520002	\$ 71.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4700-21-35300	520090	\$ 14.95
12/16/2022	City of CC - Wells Fargo PCard	Travel	5210-23-40400	547010	\$ 8.29
12/16/2022	City of CC - Wells Fargo PCard	Travel	5210-23-40400	547010	\$ 8.07
12/16/2022	City of CC - Wells Fargo PCard	Travel	5210-23-40400	547010	\$ 7.20
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	5110-13-40100	520090	\$ 178.62
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 31.77
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40400	520090	\$ 233.29

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	5010-43-10900	520090	\$ 3.24
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	5010-43-10900	520090	\$ 0.03
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$ 37.59
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$ 3,000.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 549.19
12/16/2022	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13022	520170	\$ 347.20
12/16/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4200-46-33150	530230	\$ 713.35
12/16/2022	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13041	520170	\$ 1,000.00
12/16/2022	City of CC - Wells Fargo PCard	Misc Charges	1020-55-10100	540250	\$ 1,200.00
12/16/2022	City of CC - Wells Fargo PCard	Travel	4610-53-35000	547010	\$ 1,088.58
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 90.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$ 79.99
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$ 43.79
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34190	520130	\$ 89.48
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	\$ 7.99
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11720	520090	\$ 497.20
12/16/2022	City of CC - Wells Fargo PCard	Recreational supplies & equipment	4010-45-30003	520170	\$ 14.94
12/16/2022	City of CC - Wells Fargo PCard	Travel	1062-10-89	547010	\$ 734.72
12/16/2022	City of CC - Wells Fargo PCard	Travel	1062-10-89	547010	\$ 734.72
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	\$ 172.79
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$ 577.61
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	\$ 27.45
12/16/2022	City of CC - Wells Fargo PCard	Memberships licenses & dues	4010-45-31510	530250	\$ 113.75
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40430	520130	\$ 11.05
12/16/2022	City of CC - Wells Fargo PCard	Misc Charges	1020-55-10100	540250	\$ 97.00
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33130	520130	\$ 136.92
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	\$ 47.42
12/16/2022	City of CC - Wells Fargo PCard	Travel	4610-53-35000	547010	\$ 375.91
12/16/2022	City of CC - Wells Fargo PCard	General & administrative costs	4670-56-11300	520002	\$ 290.11
12/16/2022	City of CC - Wells Fargo PCard	General & administrative costs	4670-56-11300	520002	\$ 118.22
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-10-35100	520130	\$ 597.00
12/16/2022	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13405	520170	\$ 980.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35040	520090	\$ 53.35
12/16/2022	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13030	520170	\$ 415.56

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$ 49.35
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	\$ 24.96
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40400	520090	\$ 0.03
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33130	520130	\$ 389.70
12/16/2022	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-12921	520170	\$ 177.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34105	520090	\$ 40.68
12/16/2022	City of CC - Wells Fargo PCard	Recreational supplies & equipment	4010-45-30003	520170	\$ 35.68
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4700-21-35300	520090	\$ 4.86
12/16/2022	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13405	520170	\$ 975.26
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	\$ 1,027.82
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-30200	520090	\$ 211.50
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33130	520130	\$ 2,397.00
12/16/2022	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13405	520170	\$ (25.98)
12/16/2022	City of CC - Wells Fargo PCard	Business Development	1020-55-10100	547020	\$ 105.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$ 17.98
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	\$ 25.19
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	\$ 874.64
12/16/2022	City of CC - Wells Fargo PCard	Travel	1020-29-11700	547010	\$ 128.01
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$ 246.82
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$ 29.48
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	\$ 1,059.68
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	\$ 1,008.00
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	\$ 1,988.60
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$ 363.00
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$ 212.21
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33600	520090	\$ 105.58
12/16/2022	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33100	530250	\$ 113.75
12/16/2022	City of CC - Wells Fargo PCard	Travel	1020-39-11500	547010	\$ 500.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12070	520090	\$ 381.66
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12070	520090	\$ 343.95
12/16/2022	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-12921	520170	\$ 15.93
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	\$ 914.93
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34120	520130	\$ 428.37
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	\$ 33.99

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	\$ 1,342.96
12/16/2022	City of CC - Wells Fargo PCard	Travel	5010-43-10900	547010	\$ 639.40
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 549.19
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31510	520130	\$ 2,376.00
12/16/2022	City of CC - Wells Fargo PCard	Travel	5210-23-40400	547010	\$ 7.12
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	\$ 456.32
12/16/2022	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1030-34-13616	520170	\$ 329.70
12/16/2022	City of CC - Wells Fargo PCard	Memberships licenses & dues	4610-53-35050	530250	\$ 75.00
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34130	520130	\$ 21.25
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	\$ 1,988.60
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$ 429.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	\$ 63.96
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	\$ 37.37
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	\$ 162.32
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$ 39.94
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35040	520090	\$ 1,300.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32050	520090	\$ 72.40
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$ 174.84
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$ 875.20
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33600	520090	\$ 1,900.63
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	\$ 1,944.06
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12030	520090	\$ 719.80
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	\$ 1,199.80
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	\$ 69.84
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40430	520130	\$ 33.74
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12030	520090	\$ 24.60
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 974.85
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35055	520090	\$ 37.65
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12070	520090	\$ 409.90
12/16/2022	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-40-10001	520170	\$ 11.96
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12070	520090	\$ 47.95
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$ 187.89
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-30003	520090	\$ 106.80
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$ 1,349.20

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$ 22.97
12/16/2022	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-59-10700	530250	\$ 85.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31010	520090	\$ 193.90
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12500	520090	\$ (27.40)
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31510	520090	\$ 79.99
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	\$ 33.36
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	\$ 49.99
12/16/2022	City of CC - Wells Fargo PCard	Clinical Supplies	1049-44-12665	520020	\$ 14.98
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	5110-13-40200	520130	\$ 31.99
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	\$ 123.00
12/16/2022	City of CC - Wells Fargo PCard	Memberships licenses & dues	4300-47-32000	530250	\$ 121.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11730	520090	\$ 16.00
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34130	520130	\$ 82.06
12/16/2022	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-12921	520170	\$ 101.71
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$ 390.08
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12940	520130	\$ 768.72
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	\$ 1,514.70
12/16/2022	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-59-10700	530250	\$ 1,145.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	\$ 1,653.31
12/16/2022	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33600	530250	\$ 23.50
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$ 49.52
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$ 14.94
12/16/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4200-46-33150	530230	\$ 100.00
12/16/2022	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$ 40.00
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$ 219.17
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34160	520090	\$ 199.99
12/16/2022	City of CC - Wells Fargo PCard	Travel	1020-29-11700	547010	\$ 162.78
12/16/2022	City of CC - Wells Fargo PCard	Travel	1020-59-10700	547010	\$ 573.60
12/16/2022	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-31-12500	530250	\$ 150.00
12/16/2022	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13005	520170	\$ 237.64
12/16/2022	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13041	520170	\$ 236.25
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34105	520090	\$ 374.16
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1041-33-12320	520130	\$ 247.49
12/16/2022	City of CC - Wells Fargo PCard	Travel	1020-44-12602	547010	\$ 341.55

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	City of CC - Wells Fargo PCard	Travel	1020-26-11005	547010	\$ 247.03
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33100	520130	\$ 185.90
12/16/2022	City of CC - Wells Fargo PCard	Travel	1020-42-10020	547010	\$ 106.22
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11730	520090	\$ 249.98
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	\$ 34.90
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	\$ 122.93
12/16/2022	City of CC - Wells Fargo PCard	Memberships licenses & dues	5115-12-40300	530250	\$ 75.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 305.56
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$ 385.00
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40430	520130	\$ 58.36
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1041-33-12310	520130	\$ 639.51
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$ 917.98
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$ 19.08
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	\$ 215.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12510	520090	\$ 67.90
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12510	520090	\$ 323.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$ 99.80
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12020	520090	\$ 12.95
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$ 219.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12504	520090	\$ 94.49
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$ 146.80
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12030	520090	\$ 218.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12050	520090	\$ 545.14
12/16/2022	City of CC - Wells Fargo PCard	Travel	5210-23-40400	547010	\$ 1.00
12/16/2022	City of CC - Wells Fargo PCard	Travel	1020-10-12030	547010	\$ 122.00
12/16/2022	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13031	520170	\$ 61.25
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11790	520090	\$ 858.32
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11790	520090	\$ 43.99
12/16/2022	City of CC - Wells Fargo PCard	Memberships licenses & dues	1066-15-89	530250	\$ 119.99
12/16/2022	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-12921	520170	\$ 118.15
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-20-12810	520130	\$ 65.13
12/16/2022	City of CC - Wells Fargo PCard	Memberships licenses & dues	4010-45-31010	530250	\$ 113.75
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	5110-13-40140	520090	\$ 51.43
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	\$ 68.25

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 116.48
12/16/2022	City of CC - Wells Fargo PCard	Memberships licenses & dues	4670-56-12201	530250	\$ 95.00
12/16/2022	City of CC - Wells Fargo PCard	Travel	1020-54-10500	547010	\$ 143.90
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$ 138.96
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$ 41.55
12/16/2022	City of CC - Wells Fargo PCard	Memberships licenses & dues	5310-58-11160	530250	\$ 100.00
12/16/2022	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$ 327.46
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$ 394.10
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40430	520130	\$ 95.96
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$ 183.00
12/16/2022	City of CC - Wells Fargo PCard	Memberships licenses & dues	4670-56-11300	530250	\$ 50.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	\$ 722.67
12/16/2022	City of CC - Wells Fargo PCard	Travel	5210-23-40400	547010	\$ 7.51
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11730	520090	\$ 59.02
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$ 221.75
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	\$ 335.92
12/16/2022	City of CC - Wells Fargo PCard	Mowing & grounds maintenance	4010-45-31010	530225	\$ 11.28
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$ 285.29
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$ 63.96
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	\$ 623.54
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$ 573.85
12/16/2022	City of CC - Wells Fargo PCard	Travel	1020-10-12030	547010	\$ 98.57
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	\$ 26.18
12/16/2022	City of CC - Wells Fargo PCard	Travel	1020-10-12030	547010	\$ 98.00
12/16/2022	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-12921	520170	\$ 8.58
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34120	520090	\$ 1,231.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33400	520090	\$ 32.40
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-13041	520090	\$ 89.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	\$ 2,934.71
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12510	520090	\$ 27.97
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35040	520090	\$ 75.88
12/16/2022	City of CC - Wells Fargo PCard	Travel	1020-20-12800	547010	\$ 20.00
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	\$ 290.94
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$ 255.09

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$ 247.50
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1031-30-14676	520090	\$ 1,185.16
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34130	520090	\$ 471.82
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	\$ 44.10
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$ 435.57
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$ 23.98
12/16/2022	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-29-11740	530250	\$ 71.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	5110-13-40200	520090	\$ 42.97
12/16/2022	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-29-11740	530250	\$ 71.00
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34120	520130	\$ 121.86
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	\$ 261.27
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34130	520130	\$ 84.00
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40430	520130	\$ 13.31
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40495	520090	\$ 140.00
12/16/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4200-46-33140	530230	\$ 405.00
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33130	520130	\$ 162.71
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 33.80
12/16/2022	City of CC - Wells Fargo PCard	Travel	5210-23-40400	547010	\$ 41.45
12/16/2022	City of CC - Wells Fargo PCard	Travel	5210-23-40400	547010	\$ 1.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12070	520090	\$ (33.92)
12/16/2022	City of CC - Wells Fargo PCard	Misc Charges	1020-55-10100	540250	\$ 268.15
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11700	520090	\$ 962.99
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11790	520090	\$ 178.14
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4300-47-32003	520130	\$ 59.98
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35040	520090	\$ 245.94
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$ 51.90
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12511	520090	\$ 59.94
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	\$ 1,188.00
12/16/2022	City of CC - Wells Fargo PCard	Travel	4610-53-35000	547010	\$ 812.77
12/16/2022	City of CC - Wells Fargo PCard	Travel	5613-54-11460	547010	\$ 843.04
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	\$ 481.08
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	\$ 162.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12080	520090	\$ 210.38
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1062-10-89	520090	\$ 992.25

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33130	520130	\$ 345.09
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$ 85.80
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31010	520090	\$ 7.16
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$ 25.31
12/16/2022	City of CC - Wells Fargo PCard	Misc Charges	1020-55-10100	540250	\$ 175.19
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$ 276.32
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1032-27-13840	520090	\$ 43.14
12/16/2022	City of CC - Wells Fargo PCard	Clinical Supplies	1020-52-12680	520020	\$ 19.98
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$ 225.04
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$ 182.25
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$ 59.70
12/16/2022	City of CC - Wells Fargo PCard	Equipment maintenance	1020-27-12910	530230	\$ 56.52
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35040	520090	\$ 26.25
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1031-30-14676	520090	\$ 339.89
12/16/2022	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33400	530250	\$ 111.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	\$ 244.10
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1041-33-12400	520090	\$ 50.57
12/16/2022	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$ 450.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	5110-13-40110	520090	\$ 72.04
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11790	520090	\$ 9.28
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33500	520130	\$ 325.00
12/16/2022	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33600	530250	\$ 23.50
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$ 16.73
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12940	520130	\$ 565.44
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12950	520130	\$ 55.23
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$ 150.17
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 283.48
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31010	520130	\$ 498.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	\$ 460.04
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-30003	520090	\$ 1,838.34
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	\$ 1,939.92
12/16/2022	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13405	520170	\$ (37.98)
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	\$ 69.24
12/16/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4200-46-33140	530230	\$ 1,985.60

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	Kilpatrick Townsend & Stockton	Outside Legal Counsel	4200-46-33000	530001	\$ 168,356.00
12/16/2022	Kilpatrick Townsend & Stockton	Outside Legal Counsel	4200-46-33000	530001	\$ 168,356.00
12/16/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$ 1,950.00
12/16/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$ 1,332.61
12/16/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-27-12910	530225	\$ 600.00
12/16/2022	LNV Engineering Inc	Outside consultants	3271-57-89	550950	\$ 7,570.00
12/16/2022	LNV Engineering Inc	Outside consultants	4259-46-89	550950	\$ 3,160.80
12/16/2022	Freese & Nichols Inc	Outside consultants	4480-45-89	550950	\$ 9,873.60
12/16/2022	Freese & Nichols Inc	Outside consultants	4530-47-89	550950	\$ 7,146.45
12/16/2022	Freese & Nichols Inc	Outside consultants	4482-45-89	550950	\$ 6,883.12
12/16/2022	Freese & Nichols Inc	Outside consultants	4483-45-89	550950	\$ 27,793.24
12/16/2022	Freese & Nichols Inc	Outside consultants	4095-36-89	550950	\$ 6,883.13
12/16/2022	CVS/Caremark	Pharmacy claims - Active	5610-16-40600	537227	\$ 7,360.03
12/16/2022	Gulf Coast Nut & Bolt LLC	Minor tools & equipment	4010-45-31520	520090	\$ 786.24
12/16/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4670-56-12201	530230	\$ (158.00)
12/16/2022	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13041	520170	\$ 543.98
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$ 54.85
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31010	520090	\$ 794.92
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33130	520130	\$ 172.80
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34130	520130	\$ 50.00
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4710-27-13710	520130	\$ 1,277.58
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40430	520130	\$ 12.66
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40430	520130	\$ 534.57
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$ 233.73
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 319.99
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	\$ 299.95
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-30005	520090	\$ 81.94
12/16/2022	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	\$ 1,342.96
12/16/2022	City of CC - Wells Fargo PCard	Travel	1020-54-10500	547010	\$ 184.80
12/16/2022	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1030-34-13616	520170	\$ 245.60
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	\$ 147.94
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$ 128.99
12/16/2022	City of CC - Wells Fargo PCard	Clinical Supplies	1020-44-12616	520020	\$ 279.90
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	\$ 260.18

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	\$ 1,249.00
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	\$ 61.23
12/16/2022	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-12921	520170	\$ 13.74
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31700	520090	\$ 1,174.35
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32050	520090	\$ 502.41
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32050	520090	\$ 422.60
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$ 158.66
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12940	520130	\$ 386.94
12/16/2022	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13405	520170	\$ 255.69
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$ 287.94
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	\$ 442.00
12/16/2022	City of CC - Wells Fargo PCard	Equipment maintenance	1020-27-12910	530230	\$ 104.80
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11700	520090	\$ 43.39
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-30003	520090	\$ 383.00
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$ 9.97
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	\$ 19.96
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12500	520090	\$ (46.92)
12/16/2022	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	\$ 1,518.67
12/16/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4670-56-12201	530230	\$ (927.64)
12/16/2022	City of CC - Wells Fargo PCard	Memberships licenses & dues	4010-45-30008	530250	\$ 100.00
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	\$ 240.00
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40430	520130	\$ 114.09
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$ 21.97
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	\$ 725.27
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40300	520130	\$ 25.36
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34130	520090	\$ 295.15
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34130	520090	\$ 18.58
12/16/2022	City of CC - Wells Fargo PCard	Travel	1020-20-12800	547010	\$ 80.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$ 584.02
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-30250	520090	\$ 405.79
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$ 99.00
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1041-33-12320	520130	\$ 651.48
12/16/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4670-56-12201	530230	\$ 158.00
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30003	520130	\$ 18.50

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	City of CC - Wells Fargo PCard	Travel	1020-44-12602	547010	\$ 341.55
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34105	520090	\$ 80.77
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$ 69.25
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	\$ 120.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11700	520090	\$ 26.18
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34105	520090	\$ 39.89
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34120	520090	\$ 317.54
12/16/2022	City of CC - Wells Fargo PCard	Clinical Supplies	1020-52-12680	520020	\$ 225.00
12/16/2022	City of CC - Wells Fargo PCard	Memberships licenses & dues	4010-45-31010	530250	\$ 113.75
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$ 49.98
12/16/2022	City of CC - Wells Fargo PCard	Travel	1020-42-10020	547010	\$ 106.22
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1041-33-12310	520130	\$ 59.96
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31010	520090	\$ 95.50
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	5110-13-40100	520090	\$ 13.16
12/16/2022	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-12921	520170	\$ 20.97
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$ 50.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$ 533.10
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1041-33-12320	520130	\$ 254.10
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-30003	520090	\$ 81.94
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31010	520090	\$ 45.74
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	\$ 174.27
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34130	520130	\$ 185.92
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11790	520090	\$ 2,728.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12080	520090	\$ 31.76
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$ 102.48
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12511	520090	\$ 524.28
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	\$ 272.42
12/16/2022	City of CC - Wells Fargo PCard	Memberships licenses & dues	4010-45-31510	530250	\$ 125.25
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31510	520130	\$ 650.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12030	520090	\$ 149.99
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	\$ (116.00)
12/16/2022	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$ 312.00
12/16/2022	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$ (125.00)
12/16/2022	City of CC - Wells Fargo PCard	Travel	5210-23-40400	547010	\$ 12.18

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11730	520090	\$ 325.73
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11790	520090	\$ 69.95
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12030	520090	\$ (119.00)
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	\$ 1,445.26
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-10-35100	520130	\$ 1,273.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	\$ 39.98
12/16/2022	City of CC - Wells Fargo PCard	Memberships licenses & dues	4670-56-12201	530250	\$ 250.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	\$ (8.08)
12/16/2022	City of CC - Wells Fargo PCard	Travel	1020-10-12010	547010	\$ 256.82
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12520	520130	\$ 66.40
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-13222	520130	\$ 20.45
12/16/2022	City of CC - Wells Fargo PCard	Travel	5210-23-40400	547010	\$ 1.00
12/16/2022	City of CC - Wells Fargo PCard	Travel	5210-23-40400	547010	\$ 1.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$ 93.85
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 191.58
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	\$ 583.94
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1030-27-12930	520130	\$ 1,775.30
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$ 185.02
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$ 424.94
12/16/2022	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-22-10440	530250	\$ 55.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 798.66
12/16/2022	City of CC - Wells Fargo PCard	Travel	5210-23-40400	547010	\$ 7.76
12/16/2022	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-12921	520170	\$ 47.70
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12500	520090	\$ 27.40
12/16/2022	City of CC - Wells Fargo PCard	Travel	5210-23-40400	547010	\$ 3.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	5110-13-40100	520090	\$ 382.02
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	\$ 2,158.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$ 297.95
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40300	520130	\$ 49.52
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	\$ 39.02
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40430	520130	\$ 12.00
12/16/2022	City of CC - Wells Fargo PCard	Equipment maintenance	1020-27-12910	530230	\$ 129.85
12/16/2022	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13041	520170	\$ 154.89
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	\$ 67.15

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$ 265.69
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$ 154.75
12/16/2022	City of CC - Wells Fargo PCard	Travel	1020-10-12030	547010	\$ 114.85
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	\$ 492.94
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$ 131.95
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12030	520090	\$ 34.88
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$ 260.47
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34120	520130	\$ 272.95
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1041-33-12420	520090	\$ 316.15
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34130	520090	\$ 96.01
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	\$ 237.18
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30210	520130	\$ 54.42
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40420	520130	\$ 529.12
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12940	520090	\$ 96.60
12/16/2022	City of CC - Wells Fargo PCard	Memberships licenses & dues	1066-15-89	530250	\$ 35.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$ 15.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40400	520090	\$ 3.24
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$ 34.83
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$ 399.99
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$ 124.50
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-13111	520130	\$ 436.62
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4700-21-35300	520090	\$ 13.97
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34105	520090	\$ 19.96
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	5110-13-40110	520090	\$ 76.49
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11860	520090	\$ 107.92
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	\$ 258.33
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33130	520130	\$ 805.27
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 459.09
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-10-35100	520130	\$ 76.95
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	\$ 156.23
12/16/2022	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13405	520170	\$ 485.00
12/16/2022	City of CC - Wells Fargo PCard	Travel	4670-56-12201	547010	\$ 163.80
12/16/2022	City of CC - Wells Fargo PCard	Travel	1020-10-12030	547010	\$ 122.00
12/16/2022	City of CC - Wells Fargo PCard	Travel	1020-10-12030	547010	\$ 180.50

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-27-12910	530250	\$ 76.94
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$ 33.72
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30205	520130	\$ 39.98
12/16/2022	City of CC - Wells Fargo PCard	Travel	5210-23-40400	547010	\$ 1.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12030	520090	\$ 33.52
12/16/2022	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-19-10250	530250	\$ 450.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	5110-13-40100	520090	\$ 84.99
12/16/2022	City of CC - Wells Fargo PCard	Travel	1020-10-12030	547010	\$ 345.96
12/16/2022	City of CC - Wells Fargo PCard	Memberships licenses & dues	1041-33-12320	530250	\$ 193.77
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$ 61.10
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40420	520130	\$ 70.50
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12511	520090	\$ 59.94
12/16/2022	City of CC - Wells Fargo PCard	Travel	5613-54-11460	547010	\$ 578.28
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-30003	520090	\$ 79.96
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$ 139.97
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11720	520090	\$ 32.95
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	\$ 463.43
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30205	520130	\$ 867.76
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	\$ 1,988.39
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$ 389.70
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1031-30-14676	520090	\$ 43.75
12/16/2022	City of CC - Wells Fargo PCard	Travel	4610-53-35000	547010	\$ 7.58
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$ 123.98
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$ 147.03
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4670-56-12201	520090	\$ 176.88
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$ 98.81
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-13222	520130	\$ 59.42
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32005	520090	\$ 519.96
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11780	520090	\$ 372.87
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$ 306.25
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-13115	520090	\$ 704.33
12/16/2022	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1030-34-13616	520170	\$ 23.65
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32006	520090	\$ 214.26
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31520	520130	\$ 500.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$ 488.00
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1067-27-89	520130	\$ 1,947.74
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	\$ 377.30
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40430	520130	\$ 447.85
12/16/2022	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13030	520170	\$ 309.62
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$ 1,061.48
12/16/2022	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13041	520170	\$ 953.77
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-13041	520130	\$ 257.13
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11780	520090	\$ 30.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	\$ 629.81
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	\$ 458.85
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4300-47-32003	520130	\$ 200.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33400	520090	\$ 239.99
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	\$ 9.34
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$ 57.49
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12070	520130	\$ 151.96
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	5310-58-11190	520090	\$ (111.96)
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34130	520090	\$ 206.87
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	\$ 1,017.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	\$ 39.99
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$ 673.24
12/16/2022	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-42-10020	530250	\$ 124.00
12/16/2022	City of CC - Wells Fargo PCard	Business Development	1020-55-10100	547020	\$ 466.84
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11870	520090	\$ 1,162.44
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$ 140.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	\$ 61.37
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	\$ 162.32
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40420	520130	\$ 1,225.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	5110-13-40100	520090	\$ 88.16
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32005	520090	\$ 759.68
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	\$ 5.00
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$ 44.42
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	\$ 94.43
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11780	520090	\$ 459.85

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$ 26.98
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35040	520090	\$ 30.58
12/16/2022	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1030-34-13616	520170	\$ 1,879.66
12/16/2022	City of CC - Wells Fargo PCard	Travel	5210-23-40400	547010	\$ 8.74
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$ 402.86
12/16/2022	City of CC - Wells Fargo PCard	Travel	4670-56-12201	547010	\$ 327.60
12/16/2022	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1030-34-13616	520170	\$ 476.31
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12940	520130	\$ 75.90
12/16/2022	City of CC - Wells Fargo PCard	Equipment maintenance	1020-31-12506	530230	\$ 80.16
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	\$ 111.90
12/16/2022	City of CC - Wells Fargo PCard	Clinical Supplies	1020-44-12616	520020	\$ 43.98
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$ 21.94
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-10-12010	520130	\$ 21.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 1,523.17
12/16/2022	City of CC - Wells Fargo PCard	Clinical Supplies	1020-44-12616	520020	\$ 64.56
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$ 60.00
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33500	520130	\$ 767.03
12/16/2022	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-18-10300	530250	\$ 35.00
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$ 254.96
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31510	520130	\$ 850.00
12/16/2022	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13034	520170	\$ 199.00
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$ (22.97)
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31510	520090	\$ 79.00
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	\$ 154.67
12/16/2022	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13041	520170	\$ 220.00
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$ 1,358.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$ 25.96
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$ 48.44
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35040	520090	\$ 61.84
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	\$ 58.57
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	\$ 515.85
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$ 56.20
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$ 1,754.95
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1041-33-12310	520130	\$ 400.60

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	\$ 193.53
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-52-12680	520090	\$ 47.84
12/16/2022	City of CC - Wells Fargo PCard	Equipment maintenance	1020-27-12940	530230	\$ 566.91
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$ 2,080.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4700-21-35300	520090	\$ 35.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34130	520090	\$ 504.90
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	\$ 2,134.28
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$ 14.87
12/16/2022	City of CC - Wells Fargo PCard	Memberships licenses & dues	4610-53-35050	530250	\$ 920.51
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40430	520130	\$ 354.12
12/16/2022	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$ 206.98
12/16/2022	City of CC - Wells Fargo PCard	Memberships licenses & dues	4610-53-35000	530250	\$ 75.00
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-10-35100	520130	\$ (72.95)
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$ 114.18
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33600	520090	\$ 631.98
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40310	520090	\$ 67.18
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$ 724.98
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 172.28
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$ 445.17
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1041-33-12420	520090	\$ 413.50
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35005	520130	\$ 256.25
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	\$ 6.56
12/16/2022	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	\$ 1,342.96
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-52-12680	520090	\$ 94.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-30003	520090	\$ 151.11
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12070	520090	\$ 96.60
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$ 55.86
12/16/2022	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-12921	520170	\$ 1,712.40
12/16/2022	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$ 99.00
12/16/2022	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-19-10250	530250	\$ 300.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11730	520090	\$ (32.35)
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	5110-13-40100	520090	\$ 138.44
12/16/2022	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12010	530250	\$ 3,164.89
12/16/2022	City of CC - Wells Fargo PCard	Travel	1061-29-89	547010	\$ 164.66

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	\$ 1,750.00
12/16/2022	City of CC - Wells Fargo PCard	Equipment maintenance	1020-31-12506	530230	\$ 163.17
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40430	520130	\$ 309.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32050	520090	\$ 21.45
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-30003	520090	\$ 19.99
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33100	520130	\$ 120.57
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$ 102.44
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$ 104.93
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31010	520130	\$ 868.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11790	520090	\$ 399.58
12/16/2022	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1037-22-10431	520170	\$ 234.95
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12080	520090	\$ 74.97
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	\$ 948.08
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11790	520090	\$ 32.79
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$ 53.94
12/16/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4670-56-12201	530230	\$ (158.00)
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	\$ 324.53
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$ 50.20
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	\$ 125.42
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$ 29.89
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	\$ 118.97
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-52-12680	520090	\$ 159.61
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$ 401.73
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30210	520130	\$ 288.93
12/16/2022	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-29-11740	530250	\$ 50.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11790	520090	\$ 12.99
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31010	520090	\$ 220.82
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12510	520090	\$ 65.97
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-52-12680	520090	\$ 39.99
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	\$ 523.40
12/16/2022	City of CC - Wells Fargo PCard	Clinical Supplies	1049-44-12665	520020	\$ 22.48
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30200	520130	\$ 48.96
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	\$ 159.70
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11780	520090	\$ 500.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12915	520130	\$ 37.25
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1041-33-12310	520130	\$ 1,599.99
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33400	520090	\$ 8.39
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12504	520090	\$ 488.46
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	\$ 40.54
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12510	520090	\$ 399.60
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34130	520090	\$ 106.49
12/16/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4670-56-12201	530230	\$ 158.00
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$ 66.98
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$ 120.96
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12070	520090	\$ 42.44
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$ 172.31
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4710-27-13710	520090	\$ 210.68
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30210	520130	\$ 1,018.62
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	\$ 444.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12510	520090	\$ 312.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$ 223.50
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	\$ 59.39
12/16/2022	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-31-12500	530250	\$ 150.00
12/16/2022	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33210	530250	\$ 23.50
12/16/2022	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	\$ 195.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	5110-13-40100	520090	\$ 131.96
12/16/2022	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-29-11700	530250	\$ 150.00
12/16/2022	City of CC - Wells Fargo PCard	Equipment maintenance	1020-20-12800	530230	\$ 31.99
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 856.50
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	\$ 13.99
12/16/2022	City of CC - Wells Fargo PCard	Travel	1020-29-11700	547010	\$ 168.25
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$ 788.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31010	520090	\$ 568.97
12/16/2022	City of CC - Wells Fargo PCard	Travel	1020-42-10020	547010	\$ 36.00
12/16/2022	City of CC - Wells Fargo PCard	Travel	1020-26-11005	547010	\$ 341.83
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$ 177.91
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33100	520130	\$ 44.95
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$ 147.68

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33100	520130	\$ 1,018.32
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$ 33.98
12/16/2022	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-29-11700	530250	\$ 50.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 598.54
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$ 115.96
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	\$ 25.68
12/16/2022	City of CC - Wells Fargo PCard	Travel	1020-19-10250	547010	\$ 239.96
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11730	520090	\$ 57.88
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11790	520090	\$ 77.84
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33110	520130	\$ 2,716.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12030	520090	\$ 478.00
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$ 396.39
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$ 49.56
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31510	520130	\$ 450.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	\$ 34.95
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$ 793.47
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$ 17.32
12/16/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4010-45-30205	530230	\$ 200.70
12/16/2022	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$ 650.00
12/16/2022	City of CC - Wells Fargo PCard	Travel	5210-23-40400	547010	\$ 1.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11730	520090	\$ 68.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	\$ 22.50
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$ 47.13
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$ 134.69
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-13115	520130	\$ 29.25
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11730	520090	\$ 121.43
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$ 314.84
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$ 319.38
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1030-27-12930	520130	\$ (135.30)
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	\$ 685.37
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33140	520090	\$ 188.70
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	\$ 163.99
12/16/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4200-46-33110	530230	\$ 312.20
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12510	520090	\$ 126.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	City of CC - Wells Fargo PCard	Travel	5210-23-40400	547010	\$ 11.25
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11730	520090	\$ 16.89
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	5110-13-40100	520090	\$ (382.02)
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30210	520130	\$ 486.43
12/16/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4200-46-33110	530230	\$ 408.96
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12940	520130	\$ 515.64
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1041-33-12430	520090	\$ 536.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	\$ 422.30
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-39-11500	520090	\$ 1,460.83
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$ 116.15
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40430	520130	\$ 98.36
12/16/2022	City of CC - Wells Fargo PCard	Recreational supplies & equipment	4670-56-11300	520170	\$ 4.50
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	\$ 474.55
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40430	520130	\$ 78.72
12/16/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4200-46-33110	530230	\$ 1,009.67
12/16/2022	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13030	520170	\$ 123.99
12/16/2022	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$ 295.00
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12500	520130	\$ 69.75
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34120	520130	\$ 128.69
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$ 2,999.99
12/16/2022	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33110	530250	\$ 113.75
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$ (1,716.30)
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$ 1,716.30
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$ 600.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40420	520090	\$ 555.52
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	\$ 38.24
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	\$ 72.67
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40300	520130	\$ 370.40
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 42.14
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1031-30-14676	520090	\$ 159.00
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	\$ 46.15
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12080	520090	\$ 79.98
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$ 977.18
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11720	520090	\$ 104.99

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	City of CC - Wells Fargo PCard	Misc Charges	1020-55-10100	540250	\$ 69.99
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40430	520130	\$ 185.98
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40430	520130	\$ 66.09
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	\$ 786.55
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33130	520130	\$ 872.00
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-10-35100	520130	\$ (4.00)
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12940	520130	\$ 147.22
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	\$ (15.92)
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34105	520090	\$ 34.98
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$ 69.88
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	5110-13-40100	520090	\$ 150.67
12/16/2022	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-12921	520170	\$ 20.71
12/16/2022	City of CC - Wells Fargo PCard	Travel	5210-23-40400	547010	\$ 1.00
12/16/2022	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13026	520170	\$ 109.99
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11730	520090	\$ 32.35
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12940	520130	\$ 314.74
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35040	520090	\$ 46.21
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	\$ 329.53
12/16/2022	City of CC - Wells Fargo PCard	Travel	1020-52-12680	547010	\$ 1,935.84
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-29-11870	520130	\$ 201.47
12/16/2022	City of CC - Wells Fargo PCard	Travel	5613-54-11460	547010	\$ 578.28
12/16/2022	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13041	520170	\$ 1,615.00
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$ 9.99
12/16/2022	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33140	530250	\$ 50.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	\$ 89.99
12/16/2022	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33150	530250	\$ 50.00
12/16/2022	City of CC - Wells Fargo PCard	Travel	4610-53-35000	547010	\$ 50.55
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33400	520090	\$ 149.88
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35040	520090	\$ 613.35
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-13023	520130	\$ 119.49
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	\$ 161.97
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34130	520130	\$ 105.00
12/16/2022	City of CC - Wells Fargo PCard	Misc Charges	4010-45-30003	540250	\$ 58.50
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$ 1,133.16

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31010	520090	\$ 99.92
12/16/2022	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-16-11400	530250	\$ 229.00
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40300	520130	\$ 87.10
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$ 129.77
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-13115	520130	\$ 35.20
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1041-33-12320	520130	\$ 297.50
12/16/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4010-45-30200	530230	\$ 1,549.08
12/16/2022	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$ 700.00
12/16/2022	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$ 850.00
12/16/2022	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$ 450.00
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12921	520130	\$ 285.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 980.42
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	\$ 382.50
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	\$ 11.49
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-13041	520130	\$ 236.44
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40420	520130	\$ 611.60
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$ 275.31
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-11950	520090	\$ 45.98
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12940	520130	\$ 46.44
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	\$ 623.44
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$ 22.99
12/16/2022	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13041	520170	\$ 199.89
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12510	520090	\$ 296.40
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$ 53.55
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40430	520130	\$ 110.47
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11700	520090	\$ 75.96
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12510	520090	\$ 265.28
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	\$ 129.83
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1041-33-12420	520090	\$ 22.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35040	520090	\$ 412.99
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12030	520090	\$ 475.00
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33400	520090	\$ 1,575.35
12/16/2022	City of CC - Wells Fargo PCard	Clinical Supplies	1049-44-12665	520020	\$ 14.70
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$ 16.60

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	\$ 1,283.59
12/16/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$ 76.80
12/16/2022	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34130	520090	\$ 400.00
12/16/2022	Ferguson Enterprises Inc	Minor tools & equipment	4200-46-33400	520090	\$ 492.00
12/16/2022	Ferguson Enterprises Inc	Maint & repairs	4010-45-31010	520130	\$ 875.30
12/16/2022	Ferguson Enterprises Inc	Maint & repairs	4010-45-31010	520130	\$ 726.48
12/16/2022	Ferguson Enterprises Inc	Maint & repairs	4010-45-31520	520130	\$ 373.93
12/16/2022	Ferguson Enterprises Inc	Maint & repairs	4010-45-31520	520130	\$ 617.47
12/16/2022	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 350.65
12/16/2022	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 1,896.00
12/16/2022	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 982.99
12/16/2022	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 1,279.23
12/16/2022	Hanson Professional Svcs Inc	Outside consultants	4533-47-89	550950	\$ 6,097.00
12/16/2022	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 1,279.23
12/16/2022	Urban Engineering	Outside consultants	3556-33-89	550950	\$ 1,975.84
12/16/2022	Bay Ltd	Maint & repairs-contracted	1041-33-12415	530215	\$ 825,168.68
12/16/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 80.00
12/16/2022	Associated Construction	Maint & repairs	1076-15-89	520130	\$ 268,323.04
12/16/2022	Associated Construction	Maint & repairs	1076-15-89	520130	\$ 394,043.67
12/16/2022	Turnkey Lawn Care & Services	Mowing & grounds maintenance	1020-27-12910	530225	\$ 580.00
12/16/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 124.99
12/16/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 414.98
12/16/2022	Waukesha-Pearce Industries LLC	Fleet parts	5110-99-99	119025	\$ (300.76)
12/16/2022	Hach Co	Chem/hsl'd supplies	4010-45-31010	520030	\$ 207.33
12/16/2022	Urban Engineering	Professional services	3557-33-89	530000	\$ 5,767.75
12/16/2022	Urban Engineering	Professional services	3557-33-89	530000	\$ 1,549.00
12/16/2022	Bay Ltd	Construction contract	4533-47-89	550910	\$ 97,445.42
12/16/2022	Bay Ltd	Construction contract	4099-45-89	550910	\$ 4,370.00
12/16/2022	Bay Ltd	Construction contract	1042-33-12440	550910	\$ 206,542.93
12/16/2022	Bay Ltd	Natural gas purchases	4130-11-34100	520200	\$ 2,280.00
12/16/2022	Cintas Corp	Uniform rentals	1032-27-13836	530150	\$ 23.33
12/16/2022	Cintas Corp	Uniform rentals	4200-46-33300	530150	\$ 4.47
12/16/2022	Cintas Corp	Uniform rentals	4200-46-33100	530150	\$ 38.35
12/16/2022	Cintas Corp	Uniform rentals	4200-46-33120	530150	\$ 35.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	Cintas Corp	Uniform rentals	4200-46-33150	530150	\$ 15.95
12/16/2022	Cintas Corp	Uniform rentals	4010-45-30250	530150	\$ 9.85
12/16/2022	Cintas Corp	Uniform rentals	4200-46-33600	530150	\$ 123.49
12/16/2022	Cintas Corp	Uniform rentals	4200-46-33210	530150	\$ 26.16
12/16/2022	Cintas Corp	Uniform rentals	4010-45-30005	530150	\$ 10.74
12/16/2022	Cintas Corp	Uniform rentals	4200-46-33140	530150	\$ 18.16
12/16/2022	Cintas Corp	Uniform rentals	4200-46-33150	530150	\$ 15.95
12/16/2022	Cintas Corp	Uniform rentals	4200-46-33210	530150	\$ 26.16
12/16/2022	Cintas Corp	Uniform rentals	1032-27-13837	530150	\$ 10.73
12/16/2022	Cintas Corp	Uniform rentals	1020-27-12915	530150	\$ 345.53
12/16/2022	Cintas Corp	Uniform rentals	1030-27-12930	530150	\$ 77.50
12/16/2022	Cintas Corp	Uniform rentals	4010-45-30200	530150	\$ 21.47
12/16/2022	Cintas Corp	Uniform rentals	4010-45-30210	530150	\$ 20.10
12/16/2022	Cintas Corp	Uniform rentals	4010-45-31510	530150	\$ 99.92
12/16/2022	Cintas Corp	Uniform rentals	4200-46-33130	530150	\$ 25.71
12/16/2022	Cintas Corp	Uniform rentals	4200-46-33600	530150	\$ 142.28
12/16/2022	Cintas Corp	Uniform rentals	4010-45-31510	530150	\$ 317.70
12/16/2022	Cintas Corp	Uniform rentals	4200-46-33120	530150	\$ 35.00
12/16/2022	Cintas Corp	Uniform rentals	4010-45-30250	530150	\$ 9.85
12/16/2022	Cintas Corp	Uniform rentals	4200-46-33600	530150	\$ 247.24
12/16/2022	Cintas Corp	Uniform rentals	1020-27-12920	530150	\$ 97.36
12/16/2022	Cintas Corp	Uniform rentals	1020-27-12910	530150	\$ 268.62
12/16/2022	AutoWorks Unlimited LLC	Equipment maintenance	1020-29-11740	530230	\$ 500.00
12/16/2022	2Chainz Brush Clearing LLC	Mowing & grounds maintenance	4300-47-32001	530225	\$ 20,749.00
12/16/2022	Urban Engineering	Outside consultants	4480-45-89	550950	\$ 1,882.56
12/16/2022	Urban Engineering	Outside consultants	4098-45-89	550950	\$ 6,404.70
12/16/2022	Urban Engineering	Outside consultants	4480-45-89	550950	\$ 9,136.92
12/16/2022	Urban Engineering	Outside consultants	4099-45-89	550950	\$ 4,861.60
12/16/2022	Urban Engineering	Outside consultants	4562-11-89	550950	\$ 8,916.87
12/16/2022	Urban Engineering	Outside consultants	4258-46-89	550950	\$ 8,916.88
12/16/2022	Urban Engineering	Outside consultants	4533-47-89	550950	\$ 8,916.88
12/16/2022	Urban Engineering	Outside consultants	4484-45-89	550950	\$ 8,916.87
12/16/2022	Herc Rentals Inc	Rentals	4010-45-31520	530160	\$ 1,566.10
12/16/2022	Bay Ltd	Maintenance & repairs-interdep	4010-45-31520	520131	\$ 15,257.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	Bay Ltd	Maintenance & repairs-interdep	4300-47-32005	520131	\$ 16,150.00
12/16/2022	Bay Ltd	Maintenance & repairs-interdep	4200-46-33400	520131	\$ 11,685.00
12/16/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 139.49
12/16/2022	Cintas Corp	Clothing	1020-27-12940	520040	\$ 60.55
12/16/2022	CC Rentals	Rentals	1020-27-12940	530160	\$ 150.00
12/16/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/16/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 121.49
12/16/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 125.99
12/16/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/16/2022	CC Rentals	Rentals	1020-27-12940	530160	\$ 75.00
12/16/2022	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$ 350.00
12/16/2022	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$ 450.00
12/16/2022	Gourley Contracting LLC	Construction contract	3192-10-89	550910	\$ 12,419.01
12/16/2022	Cintas Corp	Uniform rentals	1032-27-13836	530150	\$ 23.33
12/16/2022	Cintas Corp	Uniform rentals	1020-27-12920	530150	\$ 97.36
12/16/2022	Cintas Corp	Uniform rentals	1020-27-12910	530150	\$ 283.76
12/16/2022	Cintas Corp	Uniform rentals	4010-45-31010	530150	\$ 157.70
12/16/2022	Cintas Corp	Uniform rentals	4200-46-33110	530150	\$ 56.46
12/16/2022	Cintas Corp	Uniform rentals	4010-45-30200	530150	\$ 21.47
12/16/2022	Cintas Corp	Uniform rentals	4010-45-31010	530150	\$ 127.04
12/16/2022	Cintas Corp	Uniform rentals	4010-45-31510	530150	\$ 99.92
12/16/2022	Cintas Corp	Uniform rentals	4200-46-33100	530150	\$ 56.46
12/16/2022	Ardurra Group Inc	Outside consultants	3558-33-89	550950	\$ 5,678.05
12/16/2022	2Chainz Brush Clearing LLC	Mowing & grounds maintenance	4300-47-32001	530225	\$ 20,749.00
12/16/2022	2Chainz Brush Clearing LLC	Mowing & grounds maintenance	4300-47-32001	530225	\$ 2,666.00
12/16/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 89.98
12/16/2022	Waukesha-Pearce Industries LLC	Fleet parts	5110-99-99	119025	\$ 710.72
12/16/2022	Waukesha-Pearce Industries LLC	Fleet parts	5110-99-99	119025	\$ 2,441.76
12/16/2022	Urban Engineering	Outside consultants	4531-47-89	550950	\$ 5,820.28
12/16/2022	Waukesha-Pearce Industries LLC	Fleet parts	5110-99-99	119025	\$ (300.76)
12/16/2022	Vermeer Texas-Louisiana	Fleet parts	5110-99-99	119025	\$ 680.32
12/16/2022	Herc Rentals Inc	Rentals	4010-45-31520	530160	\$ 281.00
12/16/2022	Herc Rentals Inc	Rentals	4010-45-31520	530160	\$ 1,850.00
12/16/2022	CC Rentals	Rentals	1020-27-12940	530160	\$ 150.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	CC Rentals	Rentals	1020-27-12940	530160	\$ 75.00
12/16/2022	Cintas Corp	Clothing	1020-27-12940	520040	\$ 60.55
12/16/2022	Southern Ionics Inc	Purification chemicals	4200-46-33110	520010	\$ 8,827.54
12/16/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 144.99
12/16/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/16/2022	Herc Rentals Inc	Rentals	4010-45-31520	530160	\$ 1,305.00
12/16/2022	Herc Rentals Inc	Rentals	4010-45-31520	530160	\$ 4,480.00
12/16/2022	Herc Rentals Inc	Rentals	4200-46-33300	530160	\$ 1,245.00
12/16/2022	Herc Rentals Inc	Rentals	4010-45-31010	530160	\$ 7.84
12/16/2022	Herc Rentals Inc	Rentals	4010-45-31520	530160	\$ 1,010.00
12/16/2022	Haas Anderson Construction	Construction contract	3278-17-89	550910	\$ 59,682.79
12/16/2022	Cintas Corp	Uniform rentals	1030-27-12930	530150	\$ 77.50
12/16/2022	Cintas Corp	Uniform rentals	1020-27-12915	530150	\$ 106.97
12/16/2022	Cintas Corp	Uniform rentals	1032-27-13837	530150	\$ 10.73
12/16/2022	Cintas Corp	Uniform rentals	4010-45-30005	530150	\$ 10.74
12/16/2022	Cintas Corp	Uniform rentals	4200-46-33140	530150	\$ 18.16
12/16/2022	Cintas Corp	Uniform rentals	4010-45-31501	530150	\$ 20.00
12/16/2022	Cintas Corp	Uniform rentals	4200-46-33120	530150	\$ 43.25
12/16/2022	Cintas Corp	Uniform rentals	4200-46-33300	530150	\$ 4.47
12/16/2022	Cintas Corp	Uniform rentals	4010-45-30210	530150	\$ 20.10
12/16/2022	Cintas Corp	Uniform rentals	4200-46-33100	530150	\$ 38.35
12/16/2022	Cintas Corp	Uniform rentals	4200-46-33130	530150	\$ 25.71
12/16/2022	Cintas Corp	Uniform rentals	4200-46-33400	530150	\$ 142.28
12/16/2022	Cintas Corp	Uniform rentals	4010-45-31501	530150	\$ 20.00
12/16/2022	Cintas Corp	Uniform rentals	4200-46-33120	530150	\$ 43.25
12/16/2022	Cintas Corp	Uniform rentals	4010-45-31520	530150	\$ 317.70
12/16/2022	Hach Co	Chem/hsld supplies	4010-45-31010	520030	\$ 4,176.00
12/16/2022	Hach Co	Chem/hsld supplies	4010-45-31010	520030	\$ 175.40
12/16/2022	Hach Co	Chem/hsld supplies	4010-45-31010	520030	\$ 257.28
12/16/2022	Hach Co	Chem/hsld supplies	4010-45-31010	520030	\$ 287.10
12/16/2022	Hach Co	Chem/hsld supplies	4010-45-31010	520030	\$ 1,209.60
12/16/2022	Hach Co	Chem/hsld supplies	4010-45-31010	520030	\$ 341.30
12/16/2022	Hach Co	Chem/hsld supplies	4010-45-31010	520030	\$ 171.96
12/16/2022	Hach Co	Chem/hsld supplies	4010-45-31010	520030	\$ 80.55

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	Hach Co	Chem/hsld supplies	4010-45-31010	520030	\$ 261.90
12/16/2022	Gateway	Meeting and workshop supplies	5618-16-11465	520075	\$ 56.24
12/16/2022	Ardurra Group Inc	Professional services	4010-45-31010	530000	\$ 2,688.50
12/16/2022	Ardurra Group Inc	Professional services	4010-45-31010	530000	\$ 2,532.00
12/16/2022	Herc Rentals Inc	Rentals	4200-46-33100	530160	\$ 790.00
12/16/2022	Herc Rentals Inc	Rentals	4010-45-31520	530160	\$ 1,800.00
12/16/2022	Herc Rentals Inc	Rentals	4010-45-31010	530160	\$ 1,603.00
12/16/2022	Herc Rentals Inc	Rentals	4010-45-31520	530160	\$ 2,275.00
12/16/2022	Southern Ionics Inc	Purification chemicals	4200-46-33110	520010	\$ 9,060.54
12/16/2022	Southern Ionics Inc	Purification chemicals	4200-46-33110	520010	\$ 9,071.81
12/16/2022	Southern Ionics Inc	Purification chemicals	4200-46-33110	520010	\$ 8,962.83
12/16/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 100.00
12/16/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 169.41
12/16/2022	CC Rentals	Rentals	1020-27-12940	530160	\$ 150.00
12/16/2022	CC Rentals	Rentals	1020-27-12940	530160	\$ 150.00
12/16/2022	CC Rentals	Rentals	4010-45-30205	530160	\$ 150.00
12/16/2022	Gateway	Janitorial supplies	1066-15-89	520035	\$ 628.50
12/16/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 302.17
12/16/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 242.75
12/16/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 328.85
12/16/2022	Southern Ionics Inc	Purification chemicals	4200-46-33110	520010	\$ 8,947.80
12/16/2022	Cavender's Boot City	Clothing	4200-46-33600	520040	\$ 50.00
12/16/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/16/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 129.99
12/16/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 134.99
12/16/2022	Waukesha-Pearce Industries LLC	Postage & express charges	5110-13-40180	530140	\$ 53.93
12/16/2022	Gateway	Minor computer equipment	1041-33-12420	520100	\$ 84.50
12/16/2022	Gateway	Janitorial supplies	1066-15-89	520035	\$ 331.68
12/16/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 110.47
12/16/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 304.00
12/16/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 170.75
12/16/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 370.00
12/16/2022	Vermeer Texas-Louisiana	Postage & express charges	5110-13-40180	530140	\$ 24.39
12/16/2022	Silsbee Ford	Vehicles & Machinery	5111-13-12201	550020	\$ 28,395.70

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	AutoWorks Unlimited LLC	Vehicle repairs	1020-29-11740	530100	\$ 375.00
12/16/2022	Urban Engineering	Professional services	3557-33-89	530000	\$ 2,478.72
12/16/2022	Bay Ltd	Construction contract	4533-47-89	550910	\$ 109,077.10
12/16/2022	Bay Ltd	Construction contract	1042-33-12440	550910	\$ 340,843.63
12/16/2022	AutoWorks Unlimited LLC	Vehicle repairs	1020-29-11740	530100	\$ 150.00
12/16/2022	Waukesha-Pearce Industries LLC	Vehicle repairs	5110-13-40170	530100	\$ 4,136.72
12/16/2022	Corpus Christi Electric Co Inc	Building maint & service	1020-10-12010	530210	\$ 22.85
12/16/2022	Corpus Christi Electric Co Inc	Building maint & service	1020-10-12010	530210	\$ 0.29
12/16/2022	Corpus Christi Electric Co Inc	Building maint & service	1020-10-12010	530210	\$ 2.47
12/16/2022	Corpus Christi Electric Co Inc	Building maint & service	1020-10-12010	530210	\$ 114.96
12/16/2022	Corpus Christi Electric Co Inc	Building maint & service	1020-10-12010	530210	\$ 18.60
12/16/2022	Corpus Christi Electric Co Inc	Building maint & service	1020-10-12010	530210	\$ 20.44
12/16/2022	Corpus Christi Electric Co Inc	Building maint & service	1020-10-12010	530210	\$ 54.88
12/16/2022	Corpus Christi Electric Co Inc	Building maint & service	1020-10-12010	530210	\$ 5.00
12/16/2022	Corpus Christi Electric Co Inc	Building maint & service	1020-10-12010	530210	\$ 58.92
12/16/2022	Corpus Christi Electric Co Inc	Building maint & service	1020-10-12010	530210	\$ 62.72
12/16/2022	Corpus Christi Electric Co Inc	Building maint & service	1020-10-12010	530210	\$ 32.27
12/16/2022	Corpus Christi Electric Co Inc	Building maint & service	1020-10-12010	530210	\$ 34.15
12/16/2022	Corpus Christi Electric Co Inc	Building maint & service	1020-10-12010	530210	\$ 11.30
12/16/2022	Corpus Christi Electric Co Inc	Building maint & service	1020-10-12010	530210	\$ 107.16
12/16/2022	Corpus Christi Electric Co Inc	Building maint & service	1020-10-12010	530210	\$ 13.05
12/16/2022	Corpus Christi Electric Co Inc	Building maint & service	1020-10-12010	530210	\$ 22.85
12/16/2022	Corpus Christi Electric Co Inc	Building maint & service	1020-10-12010	530210	\$ 9.49
12/16/2022	Corpus Christi Electric Co Inc	Building maint & service	1020-10-12010	530210	\$ 19.29
12/16/2022	ISCO Industries Inc	Pipe fittings drainage	4130-11-34110	520160	\$ 3,196.00
12/16/2022	ISCO Industries Inc	Pipe fittings drainage	4130-11-34110	520160	\$ 5,643.20
12/16/2022	Gateway	Office supplies	5310-58-11190	520120	\$ 15.79
12/16/2022	Gateway	Office supplies	1020-10-12020	520120	\$ 207.24
12/16/2022	Gateway	Office supplies	1020-10-12020	520120	\$ 18.80
12/16/2022	Gateway	Office supplies	1020-39-11500	520120	\$ 20.36
12/16/2022	Gateway	Office supplies	5613-54-11460	520120	\$ 31.03
12/16/2022	Gateway	Office supplies	1020-29-11730	520120	\$ 14.54
12/16/2022	Gateway	Office supplies	4200-46-33150	520120	\$ 292.73
12/16/2022	Gateway	Office supplies	1020-44-12641	520120	\$ 18.80

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	Gateway	Office supplies	4670-56-11200	520120	\$ 5.20
12/16/2022	Gateway	Office supplies	1020-29-11720	520120	\$ 159.42
12/16/2022	Gateway	Office supplies	1020-25-11000	520120	\$ 13.58
12/16/2022	Gateway	Office supplies	1048-29-11800	520120	\$ 24.24
12/16/2022	Gateway	Office supplies	1066-15-89	520120	\$ 2,431.01
12/16/2022	Gateway	Office supplies	1020-27-13105	520120	\$ 86.94
12/16/2022	Gateway	Office supplies	1020-29-11750	520120	\$ 238.75
12/16/2022	Gateway	Office supplies	4200-46-33100	520120	\$ 645.98
12/16/2022	Gateway	Office supplies	1020-29-11700	520120	\$ 483.98
12/16/2022	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 33.27
12/16/2022	Hose of South TX Inc	Pipe fittings drainage	4200-46-33600	520160	\$ 150.00
12/16/2022	Gateway	Office supplies	1020-29-11700	520120	\$ 502.09
12/16/2022	Gateway	Office supplies	4670-56-11200	520120	\$ 106.24
12/16/2022	Gateway	Office supplies	1020-29-11700	520120	\$ 138.70
12/16/2022	Gateway	Office supplies	4010-45-30005	520120	\$ 89.06
12/16/2022	Gateway	Office supplies	4670-56-11200	520120	\$ 22.72
12/16/2022	Gateway	Office supplies	5110-13-40170	520120	\$ 429.75
12/16/2022	Gateway	Office supplies	5010-43-10900	520120	\$ 76.01
12/16/2022	Gateway	Office supplies	1020-25-11000	520120	\$ 19.39
12/16/2022	Gateway	Office supplies	4130-11-34130	520120	\$ 69.60
12/16/2022	Gateway	Office supplies	4130-11-34130	520120	\$ 206.58
12/16/2022	Gateway	Office supplies	1048-29-11800	520120	\$ 523.83
12/16/2022	Gateway	Office supplies	1020-29-11770	520120	\$ 69.78
12/16/2022	Gateway	Office supplies	1041-33-12415	520120	\$ 32.99
12/16/2022	Gateway	Office supplies	1066-15-89	520120	\$ 24.45
12/16/2022	Gateway	Office supplies	1020-29-11790	520120	\$ 40.56
12/16/2022	Gateway	Office supplies	1020-29-11750	520120	\$ 47.75
12/16/2022	Gateway	Office supplies	1020-44-12616	520120	\$ 9.76
12/16/2022	Gateway	Office supplies	1020-44-12662	520120	\$ 368.88
12/16/2022	Gateway	Office supplies	5110-13-40170	520120	\$ 86.27
12/16/2022	Gateway	Office supplies	5010-43-40000	520120	\$ 1,222.00
12/16/2022	Gateway	Office supplies	4010-45-30005	520120	\$ 203.22
12/16/2022	Gateway	Office supplies	4010-45-30005	520120	\$ 180.36
12/16/2022	Gateway	Office supplies	5310-58-11190	520120	\$ 15.79

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	Gateway	Office supplies	4130-11-34000	520120	\$ 43.71
12/16/2022	Gateway	Office supplies	4670-56-11200	520120	\$ 215.81
12/16/2022	Gateway	Office supplies	1020-16-11415	520120	\$ 25.21
12/16/2022	Gateway	Office supplies	1020-30-11470	520120	\$ 138.70
12/16/2022	Gateway	Office supplies	1020-44-12616	520120	\$ 5.89
12/16/2022	Gateway	Office supplies	5110-13-40170	520120	\$ 36.06
12/16/2022	Gateway	Office supplies	1041-33-12400	520120	\$ 349.44
12/16/2022	Gateway	Office supplies	4010-45-30005	520120	\$ 58.33
12/16/2022	Everest Water & Coffee	Food and food supplies	1020-31-12504	520070	\$ 4.00
12/16/2022	Everest Water & Coffee	Food and food supplies	1020-31-12506	520070	\$ 4.00
12/16/2022	Corpus Christi Electric Co Inc	Building maint & service	1020-10-12010	530210	\$ 97.50
12/16/2022	Corpus Christi Electric Co Inc	Building maint & service	1020-10-12010	530210	\$ 97.50
12/16/2022	Corpus Christi Electric Co Inc	Building maint & service	1020-10-12010	530210	\$ 97.50
12/16/2022	Corpus Christi Electric Co Inc	Building maint & service	1020-10-12010	530210	\$ 97.50
12/16/2022	Corpus Christi Electric Co Inc	Building maint & service	1020-10-12010	530210	\$ 380.50
12/16/2022	Corpus Christi Electric Co Inc	Building maint & service	1020-10-12010	530210	\$ 97.50
12/16/2022	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 499.05
12/16/2022	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 33.27
12/16/2022	Gateway	Office supplies	5115-12-40300	520120	\$ 8.04
12/16/2022	Gateway	Office supplies	1041-33-12400	520120	\$ 22.30
12/16/2022	Gateway	Office supplies	5613-54-11460	520120	\$ 71.14
12/16/2022	Gateway	Office supplies	4300-47-32003	520120	\$ 38.18
12/16/2022	Gateway	Office supplies	5115-12-40300	520120	\$ 326.07
12/16/2022	Gateway	Office supplies	1020-44-12641	520120	\$ 740.39
12/16/2022	Gateway	Office supplies	1020-27-13105	520120	\$ 11.26
12/16/2022	Gateway	Office supplies	5010-43-10900	520120	\$ 126.09
12/16/2022	Gateway	Office supplies	1066-15-89	520120	\$ 530.05
12/16/2022	Gateway	Office supplies	1020-22-10440	520120	\$ 182.62
12/16/2022	Gateway	Office supplies	5110-13-40170	520120	\$ 270.32
12/16/2022	Gateway	Office supplies	1066-15-89	520120	\$ 32.97
12/16/2022	Gateway	Office supplies	1066-15-89	520120	\$ 59.16
12/16/2022	Gateway	Office supplies	1020-22-10440	520120	\$ 52.72
12/16/2022	Gateway	Office supplies	4130-11-34160	520120	\$ 32.96
12/16/2022	Gateway	Office supplies	1041-33-12400	520120	\$ 26.52

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/16/2022	Gateway	Office supplies	5010-43-10900	520120	\$ 25.89
12/16/2022	Gateway	Office supplies	1020-42-10020	520120	\$ 167.34
12/16/2022	Gateway	Office supplies	1020-29-11830	520120	\$ 233.98
12/16/2022	Gateway	Office supplies	4010-45-30005	520120	\$ 69.99
12/16/2022	Gateway	Office supplies	4010-45-30005	520120	\$ 142.95
12/16/2022	Gateway	Office supplies	4010-45-30005	520120	\$ 342.51
12/16/2022	Phillip Owens	Instructors & officials	1020-27-13041	530002	\$ 216.00
12/19/2022	Security Title	Other Entity Grants	9045-24-48004	570040	\$ 31,736.04
12/20/2022	Texas Gas Association	Memberships licenses & dues	4130-11-34000	530250	\$ 3,500.00
12/20/2022	H&V Equipment Service Inc	Fleet parts	5110-99-99	119025	\$ (46.20)
12/20/2022	Protex Restaurant Service Inc	Maint & repairs	1020-10-12010	520130	\$ 809.44
12/20/2022	ExerPlay	Maint & repairs-contracted	1020-27-12900	530215	\$ 26,799.50
12/20/2022	IED Support Services LLC	Equipment maintenance	4610-53-35050	530230	\$ 21,338.00
12/20/2022	Edward C Rathbun	Emergency calls	1020-10-35100	321000	\$ 1,465.00
12/20/2022	Vacuum Truck Rentals LLC	Fleet parts	5110-99-99	119025	\$ (1,965.33)
12/20/2022	Amigo Energy	Professional services	1059-24-89	530000	\$ 94.08
12/20/2022	Roman Loera	Municipal Court Refunds	1020-99-99	200750	\$ 125.00
12/20/2022	MIG	Professional services	4300-47-32000	530000	\$ 1,350.00
12/20/2022	MIG	Professional services	4300-47-32000	530000	\$ 2,785.20
12/20/2022	Absolute Comm & Network Soluti	Other Equipment	1020-15-70004	550040	\$ 100.00
12/20/2022	Absolute Comm & Network Soluti	Other Equipment	1020-15-70004	550040	\$ 5,083.60
12/20/2022	Absolute Comm & Network Soluti	Other Equipment	1020-15-70004	550040	\$ 300.00
12/20/2022	Absolute Comm & Network Soluti	Other Equipment	1020-15-70004	550040	\$ 1,449.79
12/20/2022	Absolute Comm & Network Soluti	Other Equipment	1020-15-70004	550040	\$ 1,044.75
12/20/2022	Absolute Comm & Network Soluti	Other Equipment	1020-15-70004	550040	\$ 645.49
12/20/2022	Absolute Comm & Network Soluti	Other Equipment	1020-15-70004	550040	\$ 1,648.80
12/20/2022	Absolute Comm & Network Soluti	Other Equipment	1020-15-70004	550040	\$ 2,179.58
12/20/2022	Absolute Comm & Network Soluti	Other Equipment	1020-15-70004	550040	\$ 96.50
12/20/2022	Armstrong Lumber Co	Maint & repairs	4010-45-31520	520130	\$ 344.75
12/20/2022	Armstrong Lumber Co	Maint & repairs	4010-45-31520	520130	\$ 71.55
12/20/2022	Armstrong Lumber Co	Maint & repairs	4010-45-31520	520130	\$ 150.00
12/20/2022	Armstrong Lumber Co	Maint & repairs	4010-45-31520	520130	\$ 203.89
12/20/2022	Armstrong Lumber Co	Maint & repairs	4010-45-31520	520130	\$ 138.50
12/20/2022	Armstrong Lumber Co	Maint & repairs	4010-45-31520	520130	\$ 87.75

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/20/2022	Aaron Concrete Contractors LP	Maint & repairs	4010-45-31520	520130	\$ 1,442.35
12/20/2022	Aaron Concrete Contractors LP	Maint & repairs	4010-45-31520	520130	\$ 1,288.32
12/20/2022	City of Mathis	Light heat & power	4010-45-30205	530080	\$ 1,109.31
12/20/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ (125.00)
12/20/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 33.25
12/20/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 931.63
12/20/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 244.00
12/20/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 211.02
12/20/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 28.54
12/20/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 220.08
12/20/2022	Airgas USA LLC	Clinical Supplies	1020-52-12680	520020	\$ 28.45
12/20/2022	Aaron Concrete Contractors LP	Maint & repairs	4010-45-31520	520130	\$ 1,773.80
12/20/2022	Aaron Concrete Contractors LP	Maint & repairs	4010-45-31520	520130	\$ 627.84
12/20/2022	Aaron Concrete Contractors LP	Maint & repairs	4010-45-31520	520130	\$ 1,288.32
12/20/2022	AIMS Companies	Infrastructure maintenance	4200-46-33400	530235	\$ 170,173.22
12/20/2022	Merck Animal Health	Clinical Supplies	1020-52-12680	520020	\$ 2,766.40
12/20/2022	Vacuum Truck Rentals LLC	Fleet parts	5110-99-99	119025	\$ 1,965.33
12/20/2022	Aaron Concrete Contractors LP	Maint & repairs	4010-45-31520	520130	\$ 688.80
12/20/2022	Aaron Concrete Contractors LP	Maint & repairs	4010-45-31520	520130	\$ 2,668.75
12/20/2022	The Safeguard Systems Inc	Professional services	1020-29-11870	530000	\$ 47.00
12/20/2022	The Safeguard Systems Inc	Professional services	1020-29-11870	530000	\$ 47.00
12/20/2022	The Safeguard Systems Inc	Professional services	1020-29-11870	530000	\$ 47.00
12/20/2022	The Safeguard Systems Inc	Professional services	1020-29-11870	530000	\$ 361.50
12/20/2022	The Safeguard Systems Inc	Professional services	1020-29-11870	530000	\$ 43.00
12/20/2022	The Safeguard Systems Inc	Professional services	1020-29-11870	530000	\$ 325.00
12/20/2022	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 596.73
12/20/2022	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 7.00
12/20/2022	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 843.18
12/20/2022	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 7.00
12/20/2022	The Safeguard Systems Inc	Professional services	1020-29-11870	530000	\$ 47.00
12/20/2022	The Safeguard Systems Inc	Professional services	1020-29-11870	530000	\$ 47.00
12/20/2022	Island Tire & Automotive	Vehicle repairs	5110-13-40170	530100	\$ 116.00
12/20/2022	TXU Energy Retail Co LLC	Professional services	1059-24-89	530000	\$ 193.37
12/20/2022	Eva V Saenz	Municipal Court Refunds	1020-99-99	200750	\$ 179.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/20/2022	Apollo Diesel & Automotive LLC	Vehicle repairs	1020-10-12050	530100	\$ 2,453.47
12/20/2022	Maxim Healthcare Staffing Svcs	Temporary services	1066-15-89	530070	\$ 10,106.24
12/20/2022	Reliable Onsite Sevices	Professional services	1020-31-12506	530000	\$ 59.95
12/20/2022	Cayo LLC	Construction contract	3271-57-89	550910	\$ 123.33
12/20/2022	Cayo LLC	Construction contract	3271-57-89	550910	\$ 2,610.83
12/20/2022	Corpus Christi Freightliner	Postage & express charges	5110-13-40180	530140	\$ 120.00
12/20/2022	Dell Marketing LP	Minor computer equipment	1020-10-12000	520100	\$ 2,486.00
12/20/2022	Dell Marketing LP	Minor computer equipment	1020-10-12000	520100	\$ 370.00
12/20/2022	Dell Marketing LP	Minor computer equipment	1020-10-12000	520100	\$ 320.00
12/20/2022	Nash Pressure Washing	Building maint & service	4670-56-11300	530210	\$ 175.00
12/20/2022	Internal Revenue Service	Garnishment deduction	6030-99-99	200505	\$ 10.00
12/20/2022	Farmers Insurance Group	Escrow deposits	9047-99-99	203077	\$ 1,386.00
12/20/2022	Internal Revenue Service	Garnishment deduction	6030-99-99	200505	\$ 75.00
12/20/2022	Internal Revenue Service	Garnishment deduction	6030-99-99	200505	\$ 260.00
12/20/2022	The Safeguard Systems Inc	Professional services	1020-29-11870	530000	\$ 47.00
12/20/2022	ME Engineers Inc	Professional services	4710-34-13610	530000	\$ 23,946.87
12/20/2022	Kirby Steele Warnke	Professional services	1030-34-13616	530000	\$ 300.00
12/20/2022	TXU Energy Retail Co LLC	Professional services	1059-24-89	530000	\$ 214.75
12/20/2022	Farmers Insurance Group	Escrow deposits	9047-99-99	203077	\$ 869.82
12/20/2022	California State Disbursement	Garnishment deduction	6030-99-99	200505	\$ 282.25
12/20/2022	Intrado Life & Safety Inc	Telephone/telegraph/cable TV s	1048-29-11800	530200	\$ 7,289.31
12/20/2022	Internal Revenue Service	Garnishment deduction	6030-99-99	200505	\$ 141.89
12/20/2022	Internal Revenue Service	Garnishment deduction	6030-99-99	200505	\$ 150.00
12/20/2022	Del Mar Insurance Associates	Escrow deposits	9047-99-99	203077	\$ 749.00
12/20/2022	Del Mar Insurance Associates	Escrow deposits	9047-99-99	203077	\$ 1,072.00
12/20/2022	Michigan State Disbursement Un	Garnishment deduction	6030-99-99	200505	\$ 74.71
12/20/2022	Department of State Health Svc	Professional services	4010-45-31501	530000	\$ 1,283.52
12/20/2022	Harley Davidson	Vehicle repairs	5110-13-40170	530100	\$ 1,738.73
12/20/2022	Cayo LLC	Construction contract	3271-57-89	550910	\$ 12,100.00
12/20/2022	Cayo LLC	Construction contract	3271-57-89	550910	\$ 1,350.00
12/20/2022	Cayo LLC	Construction contract	3271-57-89	550910	\$ 12,652.60
12/20/2022	Cayo LLC	Construction contract	3271-57-89	550910	\$ 23,127.60
12/20/2022	Corpus Christi Freightliner	Vehicle repairs	5110-13-40170	530100	\$ 40.00
12/20/2022	Kleberg County Appraisal Distr	Professional services	1020-14-10860	530000	\$ 32.08

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/20/2022	Republic Services Inc	Professional services	1020-31-12512	530000	\$ 75,049.85
12/20/2022	Cayo LLC	Construction contract	3271-57-89	550910	\$ 11,193.92
12/20/2022	Cayo LLC	Construction contract	3271-57-89	550910	\$ 68,432.80
12/20/2022	McGee Company	Vehicle repairs	5110-13-40170	530100	\$ (26.32)
12/20/2022	McGee Company	Vehicle repairs	5110-13-40170	530100	\$ 159.57
12/20/2022	H&V Equipment Service Inc	Postage & express charges	5110-13-40180	530140	\$ (19.54)
12/20/2022	eLynx Technologies LLC	Minor computer equipment	4130-11-34120	520100	\$ 45,631.54
12/20/2022	eLynx Technologies LLC	Minor computer equipment	4130-11-34120	520100	\$ 1,278.77
12/20/2022	BTE Body Co Inc	Vehicles & Machinery	1076-15-89	550020	\$ 28,227.00
12/20/2022	BTE Body Co Inc	Vehicles & Machinery	5111-13-34000	550020	\$ 45,206.00
12/20/2022	Coastal Bend Demolition Inc	Demolition/clean-up service	4484-45-89	530220	\$ 268,983.00
12/20/2022	BTE Body Co Inc	Vehicles & Machinery	1076-15-89	550020	\$ 28,227.00
12/20/2022	Moller Promotional Products	Printing advertising & PR	4010-45-30008	530500	\$ 2,999.58
12/20/2022	Clear Channel Airports	Printing advertising & PR	1066-15-89	530500	\$ 2,500.00
12/20/2022	Internal Revenue Service	Arbitrage rebate liability	4482-99-99	202280	\$ 100,284.70
12/20/2022	Lubrication Specialists Inc	Fleet parts	5110-99-99	119025	\$ 4,639.20
12/20/2022	Aaron Concrete Contractors LP	Maint & repairs	4010-45-31520	520130	\$ 1,815.68
12/20/2022	Harley Davidson	Equipment maintenance	1020-29-11740	530230	\$ 717.64
12/20/2022	Valley Pumps Inc	Minor tools & equipment	4200-46-33210	520090	\$ 15,624.00
12/20/2022	City of Mathis	Light heat & power	4010-45-30205	530080	\$ 65.96
12/20/2022	McGee Company	Minor tools & equipment	5110-13-40140	520090	\$ 1,076.85
12/20/2022	G Squared	Mowing & grounds maintenance	4300-47-32001	530225	\$ 1,593.00
12/20/2022	Wilburn Medical USA	Clinical Supplies	1020-15-70004	520020	\$ 3,153.57
12/20/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 10.00
12/20/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 319.20
12/20/2022	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$ 936.00
12/20/2022	W.B. Renfrow or Sandra Renfrow	Emergency calls	1020-10-35100	321000	\$ 189.18
12/20/2022	Bay Bridge Administrators	Police misc insurance dedn	6030-99-99	200682	\$ 11.39
12/20/2022	Bay Bridge Administrators	Police misc insurance dedn	6030-99-99	200682	\$ 79.69
12/20/2022	H&V Equipment Service Inc	Fleet parts	5110-99-99	119025	\$ 46.20
12/20/2022	International Dioxide Inc	Equipment maintenance	4010-45-31010	530230	\$ 1,800.00
12/20/2022	G Squared	Mowing & grounds maintenance	4300-47-32001	530225	\$ 1,593.00
12/20/2022	Core & Main LP	Meter & svc connection materials	4010-45-31510	520150	\$ 2,985.00
12/20/2022	Core & Main LP	Hydrants parts supplies	4010-45-31520	520140	\$ 954.36

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/20/2022	Core & Main LP	Hydrants parts supplies	4010-45-31520	520140	\$ 2,176.92
12/20/2022	David Martinez	Printing advertising & PR	4610-53-35000	530500	\$ 225.00
12/20/2022	International Dioxide Inc	Purification chemicals	4010-45-31010	520010	\$ 21,983.28
12/20/2022	DPC Industries Inc	Purification chemicals	4010-45-31010	520010	\$ 375.00
12/20/2022	H&V Equipment Service Inc	Postage & express charges	5110-13-40180	530140	\$ 19.54
12/20/2022	Spectrum Business	Telephone/telegraph/cable TV s	4130-11-34000	530200	\$ 8.10
12/20/2022	Farmers Insurance Group	Escrow deposits	9047-99-99	203077	\$ 1,213.00
12/20/2022	John Paul Garcia	Seized assets	1074-99-99	203245	\$ 1,270.00
12/20/2022	Del Mar Insurance Associates	Escrow deposits	9047-99-99	203077	\$ 498.00
12/20/2022	Spectrum Business	Telephone/telegraph/cable TV s	1020-10-11950	530200	\$ 62.71
12/20/2022	Spectrum Business	Telephone/telegraph/cable TV s	1049-44-12665	530200	\$ 11.62
12/20/2022	Spectrum Business	Telephone/telegraph/cable TV s	1020-44-12662	530200	\$ 11.62
12/20/2022	Spectrum Business	Telephone/telegraph/cable TV s	1020-44-12602	530200	\$ 11.62
12/20/2022	Spectrum Business	Telephone/telegraph/cable TV s	1020-44-12616	530200	\$ 11.62
12/20/2022	Spectrum Business	Telephone/telegraph/cable TV s	1020-44-12601	530200	\$ 11.61
12/20/2022	Spectrum Business	Telephone/telegraph/cable TV s	4010-45-30005	530200	\$ 221.13
12/20/2022	Core & Main LP	Pipe fittings drainage	4200-46-33400	520160	\$ 1,128.00
12/20/2022	Core & Main LP	Pipe fittings drainage	4010-45-31520	520160	\$ 930.00
12/20/2022	Bay Bridge Administrators	Police misc insurance dedn	6030-99-99	200682	\$ 31.36
12/20/2022	Bay Bridge Administrators	Police misc insurance dedn	6030-99-99	200682	\$ 34,241.45
12/20/2022	Klingspor Abrasives Inc	Minor tools & equipment	4200-46-33400	520090	\$ 1,903.35
12/20/2022	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$ 1,962.50
12/20/2022	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$ 1,570.00
12/20/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 117.21
12/20/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 315.20
12/20/2022	Southern Tire Mart LLC	Fleet parts	5110-99-99	119025	\$ 75.00
12/20/2022	Mary Helen & Robert Ortiz	Emergency calls	1020-10-35100	321000	\$ 97.15
12/20/2022	Glenn & Guadalupe Michaud	Emergency calls	1020-10-35100	321000	\$ 1,220.00
12/20/2022	Vacuum Truck Rentals LLC	Fleet parts	5110-99-99	119025	\$ 1,565.55
12/20/2022	Core & Main LP	Maint & repairs	4200-46-33400	520130	\$ 1,763.00
12/20/2022	Southern Tire Mart LLC	Fleet parts	5110-99-99	119025	\$ 2,006.05
12/20/2022	Southern Tire Mart LLC	Fleet parts	5110-99-99	119025	\$ 660.00
12/20/2022	Southern Tire Mart LLC	Fleet parts	5110-99-99	119025	\$ 1,488.00
12/20/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 750.31

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/20/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-35100	530100	\$ 750.31
12/20/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-35100	530100	\$ 63.16
12/20/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 63.16
12/20/2022	Cayo LLC	Construction contract	3271-57-89	550910	\$ 4,113.73
12/20/2022	Cayo LLC	Construction contract	3271-57-89	550910	\$ 30,399.06
12/20/2022	Cayo LLC	Construction contract	3271-57-89	550910	\$ 9,115.52
12/20/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-35100	530100	\$ 296.64
12/20/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 296.64
12/20/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-35100	530100	\$ 187.50
12/20/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 187.50
12/20/2022	Corpus Christi Freightliner	Vehicle repairs	5110-13-40170	530100	\$ 4,535.80
12/20/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-35100	530100	\$ 185.91
12/20/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 185.90
12/20/2022	ISO Services Inc	Professional services	5611-54-40500	530000	\$ 15.80
12/20/2022	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 7.00
12/20/2022	Statewide Wrecker Service Inc	Professional services	1020-29-11770	530000	\$ 9,615.00
12/20/2022	Mikayla Kreis Ramirez	Municipal Court Refunds	1020-99-99	200750	\$ 115.00
12/20/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-35100	530100	\$ 78.97
12/20/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 78.96
12/20/2022	The Safeguard Systems Inc	Professional services	1020-29-11870	530000	\$ 47.00
12/20/2022	The Safeguard Systems Inc	Professional services	1020-29-11870	530000	\$ 98.50
12/20/2022	ME Engineers Inc	Professional services	1030-34-13606	530000	\$ 31,304.42
12/20/2022	TXU Energy Retail Co LLC	Professional services	1059-24-89	530000	\$ 213.88
12/20/2022	Scott McGill Sr	Municipal Court Refunds	1020-99-99	200750	\$ 194.00
12/20/2022	Spectrum Business	Professional services	1020-30-11470	530000	\$ 500.52
12/20/2022	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 2,601.60
12/20/2022	Southern Tire Mart LLC	Vehicle repairs	1020-10-35100	530100	\$ 17.00
12/20/2022	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 7.00
12/20/2022	Statewide Wrecker Service Inc	Professional services	1020-29-11770	530000	\$ 4,960.00
12/20/2022	International Dioxide Inc	Purification chemicals	4010-45-31010	520010	\$ 17,259.44
12/20/2022	ATC Sequoia LLC	Rentals	1020-29-11801	530160	\$ (60,534.99)
12/20/2022	ATC Sequoia LLC	Rentals	1020-29-11801	530160	\$ 67,261.10
12/20/2022	eLynx Technologies LLC	Minor computer equipment	4130-11-34120	520100	\$ 5,730.05
12/20/2022	Reliable Onsite Seviles	Rentals	1020-31-12504	530160	\$ 359.70

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/20/2022	Reliable Onsite Sevices	Rentals	1020-31-12512	530160	\$ 59.95
12/20/2022	Reliable Onsite Sevices	Rentals	1020-31-12510	530160	\$ 59.95
12/20/2022	Reliable Onsite Sevices	Rentals	1020-31-12506	530160	\$ 119.90
12/20/2022	Vacuum Truck Rentals LLC	Postage & express charges	5110-13-40180	530140	\$ 250.00
12/20/2022	Washington State Support Reg	Garnishment deduction	6030-99-99	200505	\$ 125.08
12/20/2022	Promo Universal LLC	Office supplies	4130-11-34000	520120	\$ 86.16
12/20/2022	Promo Universal LLC	Office supplies	4130-11-34000	520120	\$ 296.95
12/20/2022	Promo Universal LLC	Office supplies	4130-11-34000	520120	\$ 62.25
12/20/2022	Promo Universal LLC	Office supplies	4130-11-34000	520120	\$ 67.50
12/20/2022	Promo Universal LLC	Office supplies	4130-11-34000	520120	\$ 706.68
12/20/2022	Promo Universal LLC	Office supplies	4130-11-34000	520120	\$ 161.00
12/20/2022	Promo Universal LLC	Office supplies	4130-11-34000	520120	\$ 470.25
12/20/2022	Nash Pressure Washing	Building maint & service	4670-56-11300	530210	\$ 175.00
12/20/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 62.84
12/20/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 78.46
12/20/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 37.50
12/20/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ (100.00)
12/20/2022	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	\$ 443.92
12/20/2022	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	\$ 714.35
12/20/2022	TX Water Utilities Association	Training-General	4010-45-31520	530362	\$ 1,080.00
12/20/2022	TX Water Utilities Association	Training-General	4010-45-30250	530362	\$ 360.00
12/20/2022	TX Water Utilities Association	Training-General	4200-46-33110	530362	\$ 720.00
12/20/2022	TX Water Utilities Association	Training-General	4200-46-33400	530362	\$ 360.00
12/20/2022	TX Water Utilities Association	Training-General	4010-45-31010	530362	\$ 1,080.00
12/20/2022	TX Water Utilities Association	Training-General	4010-45-31510	530362	\$ 295.00
12/20/2022	TX Water Utilities Association	Training-General	4200-46-33140	530362	\$ 885.00
12/20/2022	TX Water Utilities Association	Training-General	4200-46-33130	530362	\$ 885.00
12/20/2022	TX Water Utilities Association	Training-General	4200-46-33120	530362	\$ 885.00
12/20/2022	TX Water Utilities Association	Training-General	4200-46-33600	530362	\$ 1,180.00
12/20/2022	TX Water Utilities Association	Training-General	4010-45-30210	530362	\$ 1,180.00
12/20/2022	TX Water Utilities Association	Training-General	4200-46-33150	530362	\$ 590.00
12/20/2022	TX Water Utilities Association	Training-General	4200-46-33210	530362	\$ 885.00
12/20/2022	TX Water Utilities Association	Training-General	4010-45-31501	530362	\$ 885.00
12/20/2022	TX Water Utilities Association	Training-General	4200-46-33110	530362	\$ 1,770.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/20/2022	TX Water Utilities Association	Training-General	4200-46-33400	530362	\$ 590.00
12/20/2022	TX Water Utilities Association	Training-General	4200-46-33100	530362	\$ 885.00
12/20/2022	TX Water Utilities Association	Training-General	4200-46-33300	530362	\$ 295.00
12/20/2022	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$ 10.00
12/20/2022	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$ 151.08
12/20/2022	Ricardo Vera III	Seized assets	1074-99-99	203245	\$ 1,138.00
12/20/2022	Isaac C Sanchez	Instructors & officials	1020-27-13023	530002	\$ 78.00
12/20/2022	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	\$ 529.62
12/20/2022	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	\$ 230.77
12/20/2022	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	\$ 893.08
12/20/2022	Stanley Access Technologies	Building maint & service	5115-12-40300	530210	\$ 2,703.23
12/20/2022	Stericycle Inc	Building maint & service	4610-53-35040	530210	\$ 14.63
12/20/2022	National Summit Insurance Co	Escrow deposits	9047-99-99	203077	\$ 349.00
12/20/2022	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$ 148.68
12/20/2022	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$ 10.00
12/20/2022	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$ 10.00
12/20/2022	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$ 128.28
12/20/2022	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$ 128.28
12/20/2022	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$ 10.00
12/20/2022	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	\$ 893.08
12/20/2022	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	\$ 212.31
12/20/2022	GameTime	Other Equipment	3296-27-89	550040	\$ 2,295.00
12/20/2022	GameTime	Other Equipment	3296-27-89	550040	\$ 900.00
12/20/2022	GameTime	Other Equipment	3296-27-89	550040	\$ 28.15
12/20/2022	WSP USA Inc	Professional services	1020-36-11455	530000	\$ 34,140.00
12/20/2022	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$ 1,646.38
12/20/2022	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$ 1,646.38
12/20/2022	Bound Tree Medical LLC	Chem/hslid supplies	1020-10-35100	520030	\$ 329.76
12/20/2022	Allstate Benefits	AllState Benefits	6030-99-99	200551	\$ 1,833.11
12/20/2022	Stericycle Inc	Professional services	1020-29-11870	530000	\$ 475.72
12/20/2022	Stream SPE LTD	Professional services	1059-24-89	530000	\$ 293.40
12/20/2022	Stream SPE LTD	Professional services	1059-24-89	530000	\$ 117.81
12/20/2022	Mohammad Rezaei Nazari	Municipal Court Refunds	1020-99-99	200750	\$ 100.00
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	TX Dept of State Health Svcs	State Health Vital Stats Fees	1020-99-99	207250	\$ 300.12
12/20/2022	Insight Public Sector Inc	Equipment maintenance	1020-29-11801	530230	\$ 1,307.00
12/20/2022	GameTime	Maint & repairs-contracted	1020-27-12900	530215	\$ 900.00
12/20/2022	GameTime	Maint & repairs-contracted	1020-27-12900	530215	\$ 28.15
12/20/2022	Texas Enterprises Inc	Gas & oil	5110-99-99	119005	\$ 1,143.75
12/20/2022	SUEZ WTS Services USA	Equipment maintenance	4010-45-31700	530230	\$ 3,276.05

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/20/2022	McMahan Services Ltd	Maint & repairs-contracted	4200-46-33210	530215	\$ 180.00
12/20/2022	McMahan Services Ltd	Maint & repairs-contracted	4200-46-33110	530215	\$ 30.00
12/20/2022	Frank T Martinez	Maint & repairs	5115-12-40310	520130	\$ 350.00
12/20/2022	Kinloch Equip & Supply Inc	Fleet parts	5110-99-99	119025	\$ 504.49
12/20/2022	Goodyear Commercial Tire	Fleet parts	5110-99-99	119025	\$ 1,583.97
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/20/2022	Insight Public Sector Inc	Minor computer equipment	5210-23-40480	520100	\$ 9,710.40
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/20/2022	Duran Custom Homes	Demolition/clean-up service	1020-39-11500	530220	\$ 12,000.00
12/20/2022	Balance Public Relations	Printing advertising & PR	4010-45-30020	530500	\$ 16,500.00
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/20/2022	Kinloch Equip & Supply Inc	Postage & express charges	5110-13-40180	530140	\$ 35.50
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 7,228.74
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 195.68
12/20/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 87.45
12/20/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 211.03
12/20/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 211.03
12/20/2022	Davenport Electric Motors LLC	Maint & repairs-contracted	4200-46-33110	530215	\$ 20,380.98
12/20/2022	Goodyear Commercial Tire	Fleet parts	5110-99-99	119025	\$ 2,127.22
12/20/2022	Goodyear Commercial Tire	Fleet parts	5110-99-99	119025	\$ 4,847.02
12/20/2022	Moore Supply Co	Minor tools & equipment	4200-46-33110	520090	\$ 135.78
12/20/2022	Moore Supply Co	Minor tools & equipment	4200-46-33110	520090	\$ 2,105.52
12/20/2022	Moore Supply Co	Minor tools & equipment	4010-45-31010	520090	\$ 575.73
12/20/2022	Moore Supply Co	Minor tools & equipment	4010-45-31010	520090	\$ 197.26
12/20/2022	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	\$ 1,732.72
12/20/2022	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	\$ 443.92
12/20/2022	Coastal Bend Municipal Clerks	Memberships licenses & dues	1020-42-10020	530250	\$ 35.00
12/20/2022	Galls	Minor tools & equipment	9010-29-11711	520090	\$ 1,600.00
12/20/2022	Galls	Minor tools & equipment	9010-29-11711	520090	\$ 11,840.00
12/20/2022	Kingdom Sower's	Maint & repairs	1020-31-12504	520130	\$ 50.00
12/20/2022	Kingdom Sower's	Maint & repairs	1020-31-12504	520130	\$ 100.00
12/20/2022	Kingdom Sower's	Maint & repairs	1020-31-12504	520130	\$ 50.00
12/20/2022	Kingdom Sower's	Maint & repairs	1020-31-12504	520130	\$ 250.00
12/20/2022	Kingdom Sower's	Maint & repairs	1020-31-12504	520130	\$ 350.00
12/20/2022	Kingdom Sower's	Maint & repairs	1020-31-12504	520130	\$ 400.00
12/20/2022	Kingdom Sower's	Maint & repairs	1020-31-12504	520130	\$ 150.00
12/20/2022	Betty Carrolyn Johnson	Emergency calls	1020-10-35100	321000	\$ 108.54
12/20/2022	SUEZ WTS Services USA	Equipment maintenance	4010-45-31700	530230	\$ 40.25
12/20/2022	Joe & Dorothy Ellis	Emergency calls	1020-10-35100	321000	\$ 107.74
12/20/2022	Peggy Cowan	Lost book charges	1020-20-12800	309720	\$ 12.99
12/20/2022	Mlission 911	Professional services	1071-54-89	530000	\$ 9,541.12

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/20/2022	Commerce Office Park One LP	Professional services	1020-29-11700	530000	\$ 2,300.00
12/20/2022	Lance Soll & Lunghard Llp	Professional services	1020-59-10751	530000	\$ 178.50
12/20/2022	Vertosoft LLC	Professional services	5210-23-40470	530000	\$ 9,941.60
12/20/2022	VWR International Inc	Chem/hsl'd supplies	4010-45-31700	520030	\$ 68.95
12/20/2022	VWR International Inc	Chem/hsl'd supplies	4010-45-31700	520030	\$ 28.89
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/20/2022	Move It Weber Rd	Rentals	1020-31-12500	530160	\$ 177.00
12/20/2022	Moore Supply Co	Clothing	4010-45-31010	520040	\$ 920.50
12/20/2022	Caller Times	Printing advertising & PR	4670-56-11200	530500	\$ 242.80
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	Caller Times	Printing advertising & PR	4670-56-11200	530500	\$ 111.70
12/20/2022	Caller Times	Printing advertising & PR	1066-15-89	530500	\$ 2,835.61
12/20/2022	Galls	Clothing	1020-29-11740	520040	\$ 130.00
12/20/2022	Galls	Clothing	1020-29-11740	520040	\$ 168.00
12/20/2022	Galls	Clothing	1020-29-11740	520040	\$ 144.00
12/20/2022	Galls	Clothing	1020-29-11740	520040	\$ 168.00
12/20/2022	Art Center of Corpus Christi	Arts & Culture Alliance-UtlDon	1030-99-99	203305	\$ 92.67
12/20/2022	Tim Tristan	Professional services	1020-52-12680	530000	\$ 1,000.00
12/20/2022	VWR International Inc	Chem/hslid supplies	4010-45-31700	520030	\$ 538.72
12/20/2022	Bound Tree Medical LLC	Chem/hslid supplies	1020-10-35100	520030	\$ 2,115.32
12/20/2022	Bound Tree Medical LLC	Chem/hslid supplies	1020-10-35100	520030	\$ 6,565.76
12/20/2022	GameTime	Professional services	1030-27-12930	530000	\$ 28.15
12/20/2022	GameTime	Professional services	1030-27-12930	530000	\$ 900.00
12/20/2022	GameTime	Professional services	1030-27-12930	530000	\$ 1,025.00
12/20/2022	Casco Industries Inc	Uniforms & Protective Clothing	1020-10-12010	540045	\$ 7,200.00
12/20/2022	Grunwald Printing Co	Professional services	1020-22-10440	530000	\$ 1,178.10
12/20/2022	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	\$ 50.00
12/20/2022	Arnold Oil Company	Gas & oil	5110-99-99	119005	\$ 85.92
12/20/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 31.55
12/20/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 12.50
12/20/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 36.50
12/20/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 606.96
12/20/2022	Padre Isles Property Owners	Mowing & grounds maintenance	1020-27-12910	530225	\$ 14,700.00
12/20/2022	EGSW	Maint & repairs-contracted	4200-46-33120	530215	\$ 350.00
12/20/2022	Trantex	Maint & repairs	4610-53-35040	520130	\$ 846.50
12/20/2022	Trantex	Maint & repairs	4610-53-35040	520130	\$ 2,179.50
12/20/2022	GameTime	Maint & repairs-contracted	1020-27-12900	530215	\$ 28.15
12/20/2022	GameTime	Maint & repairs-contracted	1020-27-12900	530215	\$ 900.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/20/2022	VWR International Inc	Clinical Supplies	1066-15-89	520020	\$ 96.90
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	Galls	Clothing	1020-29-11700	520040	\$ 12.00
12/20/2022	Galls	Clothing	1020-29-11700	520040	\$ 144.00
12/20/2022	Galls	Clothing	1020-29-11700	520040	\$ 142.00
12/20/2022	Galls	Clothing	1020-29-11740	520040	\$ 130.00
12/20/2022	Galls	Clothing	1020-29-11740	520040	\$ 168.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/20/2022	EGSW	Purification chemicals	4200-46-33110	520010	\$ 6,000.00
12/20/2022	Caller Times	Printing advertising & PR	4670-56-11200	530500	\$ 252.50
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	EGSW	Purification chemicals	4200-46-33110	520010	\$ 12,500.00
12/20/2022	Lamar Companies	Printing advertising & PR	4010-45-30020	530500	\$ 4,000.00
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	Patterson Veterinary Supply In	Food and food supplies	1020-52-12680	520070	\$ 2,799.20
12/20/2022	AT&T	Telephone/telegraph/cable TV s	4010-45-31010	530200	\$ 2,243.10
12/20/2022	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$ 37.00
12/20/2022	AT&T	Telephone/telegraph/cable TV s	4010-45-30205	530200	\$ 20.00
12/20/2022	AT&T	Telephone/telegraph/cable TV s	4010-45-30200	530200	\$ 73.00
12/20/2022	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$ 20.00
12/20/2022	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$ 59.04
12/20/2022	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$ 37.00
12/20/2022	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$ 52.88
12/20/2022	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$ 80.93
12/20/2022	AT&T	Telephone/telegraph/cable TV s	4010-45-30210	530200	\$ 61.90
12/20/2022	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$ 83.88
12/20/2022	AT&T	Telephone/telegraph/cable TV s	4010-45-30210	530200	\$ 61.90
12/20/2022	AT&T	Telephone/telegraph/cable TV s	4010-45-30200	530200	\$ 36.00
12/20/2022	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$ 80.93
12/20/2022	AT&T	Telephone/telegraph/cable TV s	4010-45-30200	530200	\$ 73.00
12/20/2022	AT&T	Telephone/telegraph/cable TV s	4010-45-30200	530200	\$ 73.91
12/20/2022	AT&T	Telephone/telegraph/cable TV s	4010-45-30210	530200	\$ 72.82
12/20/2022	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$ 80.93
12/20/2022	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$ 37.99

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/20/2022	AT&T	Telephone/telegraph/cable TV s	4010-45-30205	530200	\$ 20.00
12/20/2022	AT&T	Telephone/telegraph/cable TV s	4010-45-30200	530200	\$ 52.88
12/20/2022	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$ 37.99
12/20/2022	AT&T	Telephone/telegraph/cable TV s	4010-45-30210	530200	\$ 61.90
12/20/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,014.44
12/20/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,077.68
12/20/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,024.36
12/20/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,028.08
12/20/2022	Godwin Pumps of America	Rentals	4200-46-33130	530160	\$ 471.60
12/20/2022	Godwin Pumps of America	Rentals	4200-46-33130	530160	\$ 1,123.20
12/20/2022	Godwin Pumps of America	Rentals	4200-46-33130	530160	\$ 259.20
12/20/2022	WW Grainger Inc	Minor computer equipment	4010-45-31010	520100	\$ 74.74
12/20/2022	WW Grainger Inc	Minor computer equipment	4010-45-31010	520100	\$ 213.95
12/20/2022	WW Grainger Inc	Minor computer equipment	4010-45-31010	520100	\$ 827.80
12/20/2022	WW Grainger Inc	Minor computer equipment	4010-45-31010	520100	\$ 37.20
12/20/2022	WW Grainger Inc	Minor computer equipment	4010-45-31010	520100	\$ 174.98
12/20/2022	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,091.33
12/20/2022	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,042.43
12/20/2022	CDW Government LLC	Minor computer equipment	5210-23-40480	520100	\$ 26,414.50
12/20/2022	CDW Government LLC	Minor computer equipment	5210-23-40480	520100	\$ 30,415.50
12/20/2022	CDW Government LLC	Minor computer equipment	5010-43-10900	520100	\$ 2,914.74
12/20/2022	CDW Government LLC	Minor computer equipment	5010-43-10900	520100	\$ 814.80
12/20/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,013.20
12/20/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,000.80
12/20/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 5,291.04
12/20/2022	Mira's Sports & More	Clothing	5310-58-11190	520040	\$ 39.99
12/20/2022	Mira's Sports & More	Clothing	5310-58-11190	520040	\$ 119.97
12/20/2022	Mira's Sports & More	Clothing	5310-58-11190	520040	\$ 18.99
12/20/2022	Mira's Sports & More	Clothing	5310-58-11190	520040	\$ 83.98
12/20/2022	Mira's Sports & More	Clothing	5310-58-11190	520040	\$ 83.98
12/20/2022	Mira's Sports & More	Clothing	5310-58-11190	520040	\$ 8.00
12/20/2022	Mira's Sports & More	Clothing	5310-58-11190	520040	\$ 39.99
12/20/2022	Mira's Sports & More	Clothing	5310-58-11190	520040	\$ 41.99
12/20/2022	Mira's Sports & More	Clothing	5310-58-11190	520040	\$ 119.97

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/20/2022	Skid O Kan/Corpus Christi Disposal Svc	Rentals	4010-45-30205	530160	\$ 82.35
12/20/2022	TWIA	Escrow deposits	9047-99-99	203077	\$ 819.00
12/20/2022	State Farm South TX Reg Cente	Escrow deposits	9047-99-99	203077	\$ 2,104.00
12/20/2022	TWIA	Escrow deposits	9047-99-99	203077	\$ 586.00
12/20/2022	Trantex	Maint & repairs	4610-53-35040	520130	\$ 2,935.00
12/20/2022	Galls	Minor tools & equipment	9010-29-11711	520090	\$ 84,360.00
12/20/2022	Galls	Minor tools & equipment	9010-29-11711	520090	\$ 11,400.00
12/20/2022	CC Symphony Orchestra Society	Arts & Culture Alliance-UtlDon	1030-99-99	203305	\$ 92.67
12/20/2022	Sames Ford	Vehicle repairs	5110-13-40170	530100	\$ 523.07
12/20/2022	Sames Ford	Vehicle repairs	5110-13-40170	530100	\$ 1,839.21
12/20/2022	Sames Ford	Vehicle repairs	5110-13-40170	530100	\$ 329.25
12/20/2022	Juan Garcia Jr	Vehicle repairs	1020-10-12050	530100	\$ 200.00
12/20/2022	Vets Securing America	Professional services	4010-45-30205	530000	\$ 5,252.80
12/20/2022	LN Curtis & Sons	Computer repairs and setup	1020-10-12030	530060	\$ 20,908.80
12/20/2022	LN Curtis & Sons	Computer repairs and setup	1020-10-12030	530060	\$ 2,383.59
12/20/2022	Jared Ezekuiel Trevino	Municipal Court Refunds	1020-99-99	200750	\$ 176.93
12/20/2022	Mr K's Halfway House	Professional services	1020-52-12680	530000	\$ 200.00
12/20/2022	SV Construction	Contractor's warranty HCD	1059-99-99	203100	\$ 1,200.00
12/20/2022	SV Construction	Contractor's warranty HCD	1059-99-99	203100	\$ 1,200.00
12/20/2022	Godwin Pumps of America	Rentals	4200-46-33130	530160	\$ 3,398.40
12/20/2022	Dugger Family Limited Partners	Water rights/royalty/row expen	4010-45-30250	530040	\$ 6,495.75
12/20/2022	Pro Optical	Clothing	4200-46-33130	520040	\$ 50.00
12/20/2022	Pro Optical	Clothing	5612-54-40510	520040	\$ 150.00
12/20/2022	WW Grainger Inc	Clothing	1020-52-12680	520040	\$ 23.35
12/20/2022	WW Grainger Inc	Clothing	1020-52-12680	520040	\$ 46.70
12/20/2022	WW Grainger Inc	Minor computer equipment	4010-45-31010	520100	\$ 224.50
12/20/2022	WW Grainger Inc	Minor computer equipment	4010-45-31010	520100	\$ 206.30
12/20/2022	WW Grainger Inc	Minor computer equipment	4010-45-31010	520100	\$ 221.10
12/20/2022	WW Grainger Inc	Minor computer equipment	4010-45-31010	520100	\$ 435.15
12/20/2022	Mary Gayle Prihoda	Water rights/royalty/row expen	4010-45-30250	530040	\$ 3,247.88
12/20/2022	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,054.65
12/20/2022	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,026.13
12/20/2022	Kay S Jorgensen	Water rights/royalty/row expen	4010-45-30250	530040	\$ 6,495.75
12/20/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,088.84

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/20/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,011.96
12/20/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,029.32
12/20/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,091.32
12/20/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,085.12
12/20/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 5,275.71
12/20/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,010.72
12/20/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 211.04
12/20/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 462.76
12/20/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 116.15
12/20/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 60.92
12/20/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 400.42
12/20/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 688.26
12/20/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 228.62
12/20/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 465.88
12/20/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 400.48
12/20/2022	WW Grainger Inc	Minor tools & equipment	5115-12-40300	520090	\$ 98.90
12/20/2022	WW Grainger Inc	Minor tools & equipment	5115-12-40300	520090	\$ 456.55
12/20/2022	WW Grainger Inc	Minor tools & equipment	5115-12-40300	520090	\$ 57.17
12/20/2022	Patterson Veterinary Supply In	Food and food supplies	1020-52-12680	520070	\$ 738.50
12/20/2022	SmartCom Telephone	Telephone/telegraph/cable TV s	1048-29-11800	530200	\$ 78.00
12/20/2022	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	\$ 628.85
12/20/2022	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 131.28
12/20/2022	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 131.27
12/20/2022	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 11.85
12/20/2022	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 11.85
12/20/2022	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 20.79
12/20/2022	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 20.80
12/20/2022	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 18.79
12/20/2022	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 18.80
12/20/2022	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 251.86
12/20/2022	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 251.86
12/20/2022	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 13.93
12/20/2022	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 13.94
12/20/2022	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 60.58

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/20/2022	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 60.58
12/20/2022	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 40.04
12/20/2022	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 40.03
12/20/2022	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 122.12
12/20/2022	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 122.11
12/20/2022	Heat Safety Equipment	Uniforms & Protective Clothing	1020-10-12010	540045	\$ 250.18
12/20/2022	Heat Safety Equipment	Uniforms & Protective Clothing	1020-10-12010	540045	\$ 1,472.23
12/20/2022	Flanagans Muffler Shop Inc	Vehicle repairs	5110-13-40170	530100	\$ 175.00
12/20/2022	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 23.65
12/20/2022	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 23.64
12/20/2022	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 75.37
12/20/2022	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 75.37
12/20/2022	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 9.47
12/20/2022	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 9.47
12/20/2022	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 48.44
12/20/2022	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 48.45
12/20/2022	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 25.71
12/20/2022	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 25.71
12/20/2022	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 17.49
12/20/2022	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 17.48
12/20/2022	Sames Ford	Vehicle repairs	5110-13-40170	530100	\$ 333.38
12/20/2022	Sames Ford	Vehicle repairs	5110-13-40170	530100	\$ 713.64
12/20/2022	Nueces County Water Cntrl Imp	Professional services	4010-45-30010	530000	\$ 331.50
12/20/2022	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 56.08
12/20/2022	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 56.08
12/20/2022	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 65.98
12/20/2022	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 65.99
12/20/2022	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 69.94
12/20/2022	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 69.94
12/20/2022	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 20.09
12/20/2022	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 20.08
12/20/2022	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 234.19
12/20/2022	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 234.18
12/20/2022	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 24.50

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/20/2022	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 24.49
12/20/2022	American Electric Power	Professional services	5210-23-40430	530000	\$ 10,294.20
12/20/2022	South Texas Laundry	Maint & repairs	1067-27-89	520130	\$ 814.02
12/20/2022	Southern Vanguard Insurance Co	Escrow deposits	9047-99-99	203077	\$ 1,106.00
12/20/2022	TWIA	Escrow deposits	9047-99-99	203077	\$ 610.00
12/20/2022	Paypal Inc	Interest & Bank Charges	4670-56-11300	540030	\$ 128.00
12/20/2022	Janine Victoria Trinidad	Instructors & officials	1020-27-13033	530002	\$ 180.00
12/20/2022	Janine Victoria Trinidad	Instructors & officials	1020-27-13037	530002	\$ 160.00
12/20/2022	Transworld Systems Inc	Garnishment deduction	6030-99-99	200505	\$ 281.91
12/20/2022	Ferguson Enterprises Inc	Building maint & service	1020-20-12830	530210	\$ 1,024.00
12/20/2022	OpenSesame Inc	Training	1020-16-11415	530350	\$ 67,800.00
12/20/2022	LITHIA Chrysler Jeep Dodge	Fleet parts	5110-99-99	119025	\$ 76.66
12/20/2022	LITHIA Chrysler Jeep Dodge	Fleet parts	5110-99-99	119025	\$ (28.35)
12/20/2022	LITHIA Chrysler Jeep Dodge	Fleet parts	5110-99-99	119025	\$ 264.60
12/20/2022	Sames Ford	Vehicle repairs	5110-13-40170	530100	\$ 262.50
12/20/2022	Sames Ford	Vehicle repairs	5110-13-40170	530100	\$ 328.19
12/20/2022	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 11.77
12/20/2022	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 11.77
12/20/2022	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 102.68
12/20/2022	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 102.68
12/20/2022	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 25.16
12/20/2022	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 25.16
12/20/2022	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 12.27
12/20/2022	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 12.26
12/20/2022	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 22.56
12/20/2022	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 22.56
12/20/2022	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 45.48
12/20/2022	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 45.48
12/20/2022	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 294.69
12/20/2022	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 294.70
12/20/2022	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 3.65
12/20/2022	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 3.65
12/20/2022	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 14.41
12/20/2022	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 14.41

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/20/2022	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 220.70
12/20/2022	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 220.69
12/20/2022	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 5.02
12/20/2022	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 5.02
12/20/2022	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 193.48
12/20/2022	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 193.48
12/20/2022	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 57.37
12/20/2022	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 57.37
12/20/2022	Heat Safety Equipment	Uniforms & Protective Clothing	1020-10-12010	540045	\$ 85.00
12/20/2022	Midland Scientific Inc	Chem/hsld supplies	4010-45-31700	520030	\$ 183.90
12/20/2022	J. Schwarz & Associates Inc	Professional services	4670-56-11200	530000	\$ 11,100.00
12/20/2022	Cre8ive Culture LLC	Professional services	1112-57-10282	530000	\$ 5,250.00
12/20/2022	Skid O Kan/Corpus Christi Disposal Svc	Professional services	1020-29-11770	530000	\$ 120.00
12/20/2022	File Pro	Professional services	5310-58-11150	530000	\$ 587.50
12/20/2022	Camiros LTD	Professional services	4670-56-11300	530000	\$ 5,580.00
12/20/2022	Ferguson Enterprises Inc	Building maint & service	1020-27-12940	530210	\$ 1,371.32
12/20/2022	Mira's Sports & More	Office supplies	1020-44-12601	520120	\$ 419.90
12/20/2022	Gexa Energy LP	Suspense clearing account	5115-99-99	290030	\$ 1,029,577.06
12/20/2022	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,013.90
12/20/2022	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,107.63
12/20/2022	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,026.13
12/20/2022	Mira's Sports & More	Clothing	1020-44-12601	520040	\$ 18.99
12/20/2022	Mira's Sports & More	Clothing	1020-44-12601	520040	\$ 187.96
12/20/2022	Mira's Sports & More	Clothing	1020-44-12601	520040	\$ 132.93
12/20/2022	Mira's Sports & More	Clothing	1020-44-12601	520040	\$ 19.50
12/20/2022	Mira's Sports & More	Clothing	1020-44-12601	520040	\$ 18.99
12/20/2022	Mira's Sports & More	Clothing	1020-44-12601	520040	\$ 10.00
12/20/2022	Mira's Sports & More	Clothing	1020-44-12601	520040	\$ 206.00
12/20/2022	Mira's Sports & More	Clothing	1020-44-12601	520040	\$ 281.94
12/20/2022	Mira's Sports & More	Clothing	1020-44-12601	520040	\$ 132.93
12/20/2022	Mira's Sports & More	Clothing	1020-44-12601	520040	\$ 56.97
12/20/2022	Mira's Sports & More	Clothing	1020-44-12601	520040	\$ 439.89
12/20/2022	Mira's Sports & More	Clothing	1020-44-12601	520040	\$ 209.94
12/20/2022	Marie Hutchins	Water rights/royalty/row expen	4010-45-30250	530040	\$ 6,495.50

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/20/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,016.92
12/20/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,051.64
12/20/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,005.76
12/20/2022	Godwin Pumps of America	Rentals	4200-46-33130	530160	\$ 407.00
12/20/2022	Godwin Pumps of America	Rentals	4200-46-33130	530160	\$ 119.70
12/20/2022	Tyler Technologies Inc	Demolition/clean-up service	1020-39-11500	530220	\$ 1,200.00
12/20/2022	Tyler Technologies Inc	Demolition/clean-up service	1020-39-11500	530220	\$ 23,250.00
12/20/2022	Tyler Technologies Inc	Minor computer equipment	1020-27-12926	520100	\$ 3,750.00
12/20/2022	Southeast Vocational Alliance	Postage & express charges	1020-52-12680	530140	\$ 83.68
12/20/2022	Ms Charlotte D Johnson	Water rights/royalty/row expen	4010-45-30250	530040	\$ 6,495.75
12/20/2022	Roy J & Nancy V Aimone	Water rights/royalty/row expen	4010-45-30250	530040	\$ 6,495.50
12/20/2022	Rental World LLC	Rentals	1030-34-13616	530160	\$ 1,331.05
12/20/2022	Lowery Property Advisors LLC	Land and Right-of-way CIP	4533-47-89	550701	\$ 3,000.00
12/20/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 209.93
12/20/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 256.17
12/20/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 364.80
12/20/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 165.60
12/20/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 821.00
12/20/2022	Dale K Baker	Emergency calls	1020-10-35100	321000	\$ 16.88
12/20/2022	Sames Ford	Fleet parts	5110-99-99	119025	\$ (6.38)
12/20/2022	Sames Ford	Fleet parts	5110-99-99	119025	\$ 1,266.55
12/20/2022	Sames Ford	Fleet parts	5110-99-99	119025	\$ 20.23
12/20/2022	3C Industrial LLC	Maint & repairs-contracted	4200-46-33100	530215	\$ 170.00
12/20/2022	Flanagans Muffler Shop Inc	Vehicle repairs	5110-13-40170	530100	\$ 1,475.00
12/20/2022	Flanagans Muffler Shop Inc	Vehicle repairs	5110-13-40170	530100	\$ 140.00
12/20/2022	Federal Express Corp	Professional services	4010-45-31700	530000	\$ 130.00
12/20/2022	Linebarger Goggan Blair Sampso	Misc deposits payable	1020-99-99	203400	\$ 28,035.58
12/20/2022	Linebarger Goggan Blair Sampso	Misc deposits payable	1020-99-99	203400	\$ 3,799.96
12/20/2022	Mr K's Halfway House	Professional services	1020-52-12680	530000	\$ 200.00
12/20/2022	Sames Ford	Vehicle repairs	5110-13-40170	530100	\$ 804.01
12/20/2022	Sames Ford	Vehicle repairs	5110-13-40170	530100	\$ 139.95
12/20/2022	TX Excavation Safety System In	Professional services	4200-46-33400	530000	\$ 458.06
12/20/2022	TX Excavation Safety System In	Professional services	4010-45-31510	530000	\$ 458.06
12/20/2022	TX Excavation Safety System In	Professional services	4130-11-34110	530000	\$ 458.07

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/20/2022	TX Excavation Safety System In	Professional services	4300-47-32005	530000	\$ 458.06
12/20/2022	TX Excavation Safety System In	Professional services	4010-45-31010	530000	\$ 4.50
12/20/2022	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	\$ 507.00
12/20/2022	Elite Promo LLC	Professional services	1020-22-10475	530000	\$ 1,000.00
12/20/2022	Elite Promo LLC	Professional services	1020-22-10440	530000	\$ 1,000.00
12/20/2022	Elite Promo LLC	Professional services	1020-22-10440	530000	\$ 1,000.00
12/20/2022	Elite Promo LLC	Professional services	1020-22-10475	530000	\$ 1,000.00
12/20/2022	Pape-Dawson Engineers Inc	Professional services	4200-46-33000	530000	\$ 9,258.92
12/20/2022	Pape-Dawson Engineers Inc	Professional services	4010-45-30000	530000	\$ 9,258.92
12/20/2022	Pape-Dawson Engineers Inc	Professional services	4670-56-11300	530000	\$ 62,064.59
12/20/2022	Arias & Associates Inc	Professional services	1041-33-12415	530000	\$ 1,209.00
12/20/2022	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$ 47.78
12/20/2022	Insight Public Sector Inc	Professional services	1035-22-10491	530000	\$ 32.33
12/20/2022	Caller Times	Professional services	1020-42-10020	530000	\$ 5,801.72
12/20/2022	Bound Tree Medical LLC	Chem/hsld supplies	1020-10-35100	520030	\$ 2,249.65
12/20/2022	Edward B Douberly Jr	Professional services	1020-10-12020	530000	\$ 4,200.00
12/20/2022	Abatix Corp	Chem/hsld supplies	4200-46-33110	520030	\$ 188.79
12/20/2022	Abatix Corp	Chem/hsld supplies	4200-46-33110	520030	\$ 1,925.28
12/20/2022	Ryan John Froehlich	Municipal Court Refunds	1020-99-99	200750	\$ 100.00
12/20/2022	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$ 1,646.38
12/20/2022	NICE InContact	Professional services	4010-45-30005	530000	\$ 610.67
12/20/2022	Frazer Bilt Inc	Vehicle repairs	1020-10-35100	530100	\$ 420.46
12/20/2022	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$ 1,646.38
12/20/2022	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$ 1,646.38
12/20/2022	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$ 1,646.38
12/20/2022	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$ 1,646.38
12/20/2022	Arias & Associates Inc	Professional services	1041-33-12415	530000	\$ 30,424.20
12/20/2022	Medline Industries Holdings LP	Chem/hsld supplies	1020-10-35100	520030	\$ 1,405.22
12/20/2022	Medline Industries Holdings LP	Chem/hsld supplies	1020-10-35100	520030	\$ 2,088.86
12/20/2022	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$ 1,646.38
12/20/2022	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$ 1,646.38
12/20/2022	TX Water Utilities Association	Training-General	4200-46-33150	530362	\$ 360.00
12/20/2022	TX Water Utilities Association	Training-General	4200-46-33130	530362	\$ 360.00
12/20/2022	TX Water Utilities Association	Training-General	4200-46-33110	530362	\$ 360.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/20/2022	TX Water Utilities Association	Training-General	4200-46-33120	530362	\$ 360.00
12/20/2022	TX Water Utilities Association	Training-General	4200-46-33100	530362	\$ 720.00
12/20/2022	Moore Supply Co	Pipe fittings drainage	4010-45-31520	520160	\$ 312.00
12/20/2022	Moore Supply Co	Pipe fittings drainage	4010-45-31520	520160	\$ 98.00
12/20/2022	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$ 10.00
12/20/2022	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$ 119.88
12/20/2022	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$ 154.68
12/20/2022	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$ 10.00
12/20/2022	Office of Child Support Enforc	Garnishment deduction	6030-99-99	200505	\$ 222.00
12/20/2022	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	\$ 834.05
12/20/2022	National Summit Insurance Co	Escrow deposits	9047-99-99	203077	\$ 332.00
12/20/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ (11.19)
12/20/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 133.99
12/20/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 669.60
12/20/2022	Pro Optical	Due from empl-boots/uniforms	6030-99-99	115940	\$ 82.00
12/20/2022	D&C Fence Co Inc	Equipment maintenance	4010-45-30205	530230	\$ 1,930.00
12/20/2022	AWC Inc	Maint & repairs	4010-45-31010	520130	\$ 3,235.20
12/20/2022	WW Grainger Inc	Mowing & grounds maintenance	4010-45-31010	530225	\$ 600.00
12/20/2022	WW Grainger Inc	Minor tools & equipment	1020-52-12680	520090	\$ 515.10
12/20/2022	WW Grainger Inc	Minor tools & equipment	1020-52-12680	520090	\$ 125.30
12/20/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 390.90
12/20/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 2,313.80
12/20/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 82.79
12/20/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 40.17
12/20/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 26.96
12/20/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 1,733.81
12/20/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 142.32
12/20/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 65.84
12/20/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 239.71
12/20/2022	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$ 49.69
12/20/2022	Sames Ford	Fleet parts	5110-99-99	119025	\$ 6.38
12/20/2022	TX Dept of Transportation	Infrastructure maintenance	1020-33-12460	530235	\$ 25,877.14
12/20/2022	SpawGlass Contractors Inc	Outside consultants	3296-27-89	550950	\$ 37,435.80
12/20/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 165.59

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/20/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ (40.17)
12/20/2022	Advance Auto Parts	Minor tools & equipment	5110-13-40100	520090	\$ 87.90
12/20/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 26.96
12/20/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 3.43
12/20/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 29.70
12/20/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 159.87
12/20/2022	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$ 518.84
12/20/2022	TX Dept of Transportation	Infrastructure maintenance	1020-33-12460	530235	\$ 1,945.60
12/20/2022	French Ellison Truck Cntr Inc	Fleet parts	5110-99-99	119025	\$ 76.74
12/20/2022	Fessenden Custom Lawn Care	Mowing & grounds maintenance	1020-27-12910	530225	\$ 1,363.00
12/20/2022	Levy-Dykema PPLC	Outside consultants	1020-27-12900	550950	\$ 12,500.00
12/20/2022	JT Hill Co	Outside consultants	4483-45-89	550950	\$ 4,425.00
12/20/2022	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 7,299.27
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/20/2022	Caller Times	Printing advertising & PR	4670-56-11200	530500	\$ 179.60
12/20/2022	Caller Times	Printing advertising & PR	4670-56-11200	530500	\$ 135.95
12/20/2022	Caller Times	Printing advertising & PR	5310-58-11150	530500	\$ 27.61
12/20/2022	Caller Times	Printing advertising & PR	5310-58-11150	530500	\$ 5,801.72
12/20/2022	Caller Times	Printing advertising & PR	4670-56-11200	530500	\$ 189.90
12/20/2022	Caller Times	Printing advertising & PR	4670-56-11200	530500	\$ 111.70
12/20/2022	Caller Times	Printing advertising & PR	4670-56-11200	530500	\$ 179.60
12/20/2022	Caller Times	Printing advertising & PR	5310-58-11150	530500	\$ 5,801.72
12/20/2022	Caller Times	Printing advertising & PR	4670-56-11200	530500	\$ 199.00
12/20/2022	Caller Times	Printing advertising & PR	4670-56-11200	530500	\$ 257.20
12/20/2022	Caller Times	Printing outside print shops	1041-33-12300	530520	\$ 106.85
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	Brenntag SW Inc	Purification chemicals	4200-46-33140	520010	\$ 6,840.86
12/20/2022	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 6,538.19
12/20/2022	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 7,196.42
12/20/2022	Duran Custom Homes	Demolition/clean-up service	1020-39-11500	530220	\$ 12,000.00
12/20/2022	Ms Lois Gayle Kruschwitz	Water rights/royalty/row expen	4010-45-30250	530040	\$ 3,247.88
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
12/20/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
12/20/2022	Concentra Medical Centers	Wellness Clinic	5608-16-40606	537360	\$ 9,857.56
12/20/2022	Concentra Medical Centers	Wellness Clinic	5610-16-40601	537360	\$ 10,843.32

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/20/2022	Concentra Medical Centers	Wellness Clinic	5608-16-40602	537360	\$ 7,355.26
12/20/2022	Concentra Medical Centers	Wellness Clinic	5609-16-40605	537360	\$ 17,440.31
12/20/2022	Concentra Medical Centers	Wellness Clinic	5610-16-40600	537360	\$ 30,330.97
12/20/2022	Cummins Southern Plains LLC	Maint & repairs-contracted	4010-45-31010	530215	\$ 1,798.31
12/20/2022	South Texas Laundry	Maint & repairs	1067-27-89	520130	\$ 439.71
12/20/2022	South Texas Laundry	Maint & repairs	1067-27-89	520130	\$ 295.00
12/20/2022	South Texas Laundry	Maint & repairs	1067-27-89	520130	\$ 271.25
12/20/2022	Sames Ford	Fleet parts	5110-99-99	119025	\$ 4,013.41
12/20/2022	Sames Ford	Fleet parts	5110-99-99	119025	\$ 154.10
12/20/2022	Sames Ford	Fleet parts	5110-99-99	119025	\$ 47.52
12/20/2022	FBINAA	Memberships licenses & dues	1020-29-11700	530250	\$ 135.00
12/20/2022	Levy-Dykema PPLC	Outside consultants	4710-34-13610	550950	\$ 1,500.00
12/20/2022	Texas Pack + Load	Fleet parts	5110-99-99	119025	\$ 1,008.96
12/20/2022	Alliance Health Resources	Random Drug Tests	5614-16-40540	537211	\$ 7,520.00
12/20/2022	McKesson Medical-Surgical Inc	Clinical Supplies	1020-44-12691	520020	\$ 1,204.90
12/20/2022	Moore Supply Co	Minor tools & equipment	4010-45-31010	520090	\$ 519.36
12/20/2022	Moore Supply Co	Minor tools & equipment	4010-45-31010	520090	\$ 529.50
12/20/2022	Moore Supply Co	Minor tools & equipment	4010-45-31010	520090	\$ 92.00
12/20/2022	Moore Supply Co	Minor tools & equipment	4010-45-31010	520090	\$ 72.00
12/20/2022	Moore Supply Co	Minor tools & equipment	4010-45-31010	520090	\$ 149.76
12/20/2022	Moore Supply Co	Minor tools & equipment	4010-45-31010	520090	\$ 129.00
12/20/2022	McKesson Medical-Surgical Inc	Clinical Supplies	1049-44-12665	520020	\$ 249.56
12/20/2022	Moore Supply Co	Minor tools & equipment	4010-45-31010	520090	\$ 456.50
12/20/2022	Moore Supply Co	Minor tools & equipment	4010-45-31010	520090	\$ 841.50
12/20/2022	Moore Supply Co	Minor tools & equipment	4010-45-31010	520090	\$ 8,042.04
12/20/2022	Moore Supply Co	Maint & repairs	4010-45-31520	520130	\$ 740.12
12/20/2022	Commerce Office Park One LP	Light heat & power	1020-29-11870	530080	\$ 420.55
12/20/2022	Airports Council International	Memberships licenses & dues	4610-53-35000	530250	\$ 7,308.00
12/20/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 24.40
12/20/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 142.16
12/20/2022	Arnold Oil Company	Gas & oil	5110-99-99	119005	\$ 21.48
12/20/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 224.56
12/20/2022	Arnold Oil Company	Gas & oil	5110-99-99	119005	\$ 1,155.40
12/20/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 157.71

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/20/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 592.00
12/20/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 42.88
12/20/2022	Insight Public Sector Inc	Minor tools & equipment	1074-29-89	520090	\$ 1,357.86
12/20/2022	Texas Enterprises Inc	Gas & oil	5110-99-99	119005	\$ 1,281.00
12/20/2022	Avinash C Ahuja	Emergency calls	1020-10-35100	321000	\$ 93.62
12/20/2022	George W Harrison	Emergency calls	1020-10-35100	321000	\$ 93.30
12/20/2022	McMahan Services Ltd	Maint & repairs-contracted	4200-46-33120	530215	\$ 60.00
12/20/2022	McMahan Services Ltd	Maint & repairs-contracted	4200-46-33210	530215	\$ 180.00
12/20/2022	McMahan Services Ltd	Maint & repairs-contracted	4200-46-33100	530215	\$ 60.00
12/20/2022	Coast Materials Inc	Maint & repairs	1020-27-12940	520130	\$ 1,655.32
12/20/2022	Moore Supply Co	Minor tools & equipment	4010-45-31010	520090	\$ 378.20
12/20/2022	Moore Supply Co	Maint & repairs	4010-45-31520	520130	\$ 1,602.00
12/20/2022	Moore Supply Co	Maint & repairs	4010-45-31520	520130	\$ 2,349.60
12/20/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 7.50
12/20/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 133.28
12/20/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 47.74
12/20/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 43.80
12/20/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 1,042.44
12/20/2022	Sames Ford	Fleet parts	5110-99-99	119025	\$ 47.52
12/20/2022	Sames Ford	Fleet parts	5110-99-99	119025	\$ 43.03
12/20/2022	Sames Ford	Fleet parts	5110-99-99	119025	\$ 11.50
12/20/2022	Sames Ford	Fleet parts	5110-99-99	119025	\$ 5.58
12/20/2022	Sames Ford	Fleet parts	5110-99-99	119025	\$ 590.05
12/20/2022	Sames Ford	Fleet parts	5110-99-99	119025	\$ 273.24
12/20/2022	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$ 45.99
12/20/2022	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$ 9.90
12/20/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ (23.64)
12/20/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 49.39
12/20/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 257.35
12/20/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ (165.59)
12/20/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ (82.79)
12/20/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 267.98
12/20/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 55.80
12/20/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 19.52

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/20/2022	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 72.96
12/20/2022	Quincy Compressor Llc	Maint & repairs-contracted	4010-45-30250	530215	\$ 2,343.61
12/20/2022	Quincy Compressor Llc	Maint & repairs-contracted	4010-45-30250	530215	\$ 2,762.63
12/20/2022	Alliance Health Resources	Random Drug Tests	5614-16-40540	537211	\$ 9,586.00
12/20/2022	Alliance Health Resources	Random Drug Tests	5614-16-40540	537211	\$ 1,380.00
12/20/2022	Alliance Health Resources	Random Drug Tests	5614-16-40540	537211	\$ 1,453.00
12/20/2022	South Texas Laundry	Maint & repairs	1067-27-89	520130	\$ 118.75
12/20/2022	Alliance Health Resources	Random Drug Tests	5614-16-40540	537211	\$ 1,892.00
12/20/2022	Alliance Health Resources	Random Drug Tests	5614-16-40540	537211	\$ 5,872.00
12/20/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 96.60
12/20/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 189.75
12/20/2022	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 1,381.50
12/20/2022	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 2.99
12/20/2022	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 28.49
12/20/2022	Midwest Veterinary Supply Inc	Clinical Supplies	1020-52-12680	520020	\$ 77.90
12/20/2022	C&S Truck Equipment	Equipment maintenance	1020-29-11740	530230	\$ 600.00
12/20/2022	C&S Truck Equipment	Equipment maintenance	1020-29-11740	530230	\$ 1,500.00
12/20/2022	C&S Truck Equipment	Equipment maintenance	1020-29-11740	530230	\$ 1,100.00
12/20/2022	TX Dept of Licensing & Reg	Memberships licenses & dues	1020-39-11500	530250	\$ 100.00
12/20/2022	TX Dept of Licensing & Reg	Memberships licenses & dues	1020-39-11500	530250	\$ 100.00
12/20/2022	Clark Optical	Due from empl-boots/uniforms	6030-99-99	115940	\$ 300.00
12/20/2022	C&S Truck Equipment	Equipment maintenance	1020-29-11740	530230	\$ 180.00
12/20/2022	Mansfield Oil Co of Gainsville	Cost of goods sold	4632-53-35065	520210	\$ 17,696.08
12/20/2022	C&S Truck Equipment	Equipment maintenance	1020-29-11740	530230	\$ 180.00
12/20/2022	Arguindegui Oil Co II	Cost of goods sold	4632-53-35065	520210	\$ 1,240.20
12/20/2022	Optum Bank Inc-#242773	Cafeteria Plan	5614-16-40610	537233	\$ 1,724.40
12/20/2022	City of Robstown Utility Sys	Professional services	1061-29-89	530000	\$ 3,735.71
12/20/2022	Lone Star Shredding & Doc Stor	Professional services	1020-44-12662	530000	\$ 115.50
12/20/2022	Lone Star Shredding & Doc Stor	Professional services	1020-44-12651	530000	\$ 0.50
12/20/2022	Lone Star Shredding & Doc Stor	Professional services	1020-44-12641	530000	\$ 0.50
12/20/2022	Lone Star Shredding & Doc Stor	Professional services	1020-44-12601	530000	\$ 141.40
12/20/2022	Family Counseling Service	Professional services	5614-16-40610	530000	\$ 1,404.00
12/20/2022	Cynthia Marie Garcia	Municipal Court Refunds	1020-99-99	200750	\$ 60.00
12/20/2022	Texas A&M University-CC	Arts & Culture Alliance-UtlDon	1030-99-99	203305	\$ 92.67

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/20/2022	Communities In Schools	Professional services	1060-27-89	530000	\$ 14,165.25
12/20/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
12/20/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
12/20/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
12/20/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
12/20/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
12/20/2022	Nueces County	Vehicle repairs	1020-10-12050	530100	\$ 7.50
12/20/2022	Nueces County	Vehicle repairs	1020-10-12050	530100	\$ 7.50
12/20/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
12/20/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
12/20/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
12/20/2022	Cintas Corp	Uniform rentals	4010-45-30210	530150	\$ 20.10
12/20/2022	Life-Assist Inc	Chem/hsl'd supplies	1020-10-35100	520030	\$ 630.00
12/20/2022	Life-Assist Inc	Chem/hsl'd supplies	1020-10-35100	520030	\$ 450.00
12/20/2022	Life-Assist Inc	Chem/hsl'd supplies	1020-10-35100	520030	\$ 360.00
12/20/2022	Life-Assist Inc	Chem/hsl'd supplies	1020-10-35100	520030	\$ 90.00
12/20/2022	Life-Assist Inc	Chem/hsl'd supplies	1020-10-35100	520030	\$ 900.00
12/20/2022	Life-Assist Inc	Chem/hsl'd supplies	1020-10-35100	520030	\$ 1,080.00
12/20/2022	Seniorific News	Professional services	1020-31-12500	530000	\$ 5,940.00
12/20/2022	Williams Scotsman Inc	Professional services	4200-46-33140	530000	\$ 182.70
12/20/2022	Williams Scotsman Inc	Professional services	4200-46-33140	530000	\$ 688.00
12/20/2022	Unifirst Holdings Inc	Professional services	1020-29-11780	530000	\$ 107.47
12/20/2022	Industrial Org Solutions Inc	Professional services	1020-10-12000	530000	\$ 3,855.00
12/20/2022	Cintas Corp	Uniform rentals	4010-45-30005	530150	\$ 10.74
12/20/2022	Kordami LLC	Professional services	1020-30-11470	530000	\$ 13,680.00
12/20/2022	Kordami LLC	Professional services	1020-30-11470	530000	\$ 2,700.00
12/20/2022	Titan Pipe & Supply Co Inc	Maint & repairs	4010-45-31010	520130	\$ 38,613.00
12/20/2022	Titan Pipe & Supply Co Inc	Maint & repairs	4010-45-31010	520130	\$ 825.00
12/20/2022	Autonation Ford Mazda	Fleet parts	5110-99-99	119025	\$ 137.50
12/20/2022	Autonation Ford Mazda	Fleet parts	5110-99-99	119025	\$ 143.07
12/20/2022	Industrial Disposal Supply LTD	Fleet parts	5110-99-99	119025	\$ 679.14
12/20/2022	The Alliance for I 69 TX	Memberships licenses & dues	1020-19-10250	530250	\$ 6,325.00
12/20/2022	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	\$ 1,018.47
12/20/2022	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	\$ 197.07

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/20/2022	Mansfield Oil Co of Gainsville	Gas & oil	5110-99-99	119005	\$ 18,976.38
12/20/2022	Mansfield Oil Co of Gainsville	Gas & oil	5110-99-99	119005	\$ 21,502.48
12/20/2022	Excel Pump & Machine Inc	Maint & repairs	4010-45-31010	520130	\$ 83,004.50
12/20/2022	Arguindegui Oil Co II	Cost of goods sold	4632-53-35065	520210	\$ 516.75
12/20/2022	Xylem Water Solutions USA Inc	Maint & repairs-contracted	4200-46-33100	530215	\$ 5,250.00
12/20/2022	Xylem Water Solutions USA Inc	Maint & repairs-contracted	4200-46-33100	530215	\$ 8,899.51
12/20/2022	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 3.99
12/20/2022	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/20/2022	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/20/2022	U-Haul Company of Tx	Rentals	4130-11-34000	530160	\$ 254.95
12/20/2022	CAP Fleet Upfitters	Vehicles & Machinery	5111-13-11701	550020	\$ 14,985.54
12/20/2022	CAP Fleet Upfitters	Vehicles & Machinery	5111-13-11701	550020	\$ 2,975.00
12/20/2022	CAP Fleet Upfitters	Vehicles & Machinery	5111-13-11701	550020	\$ 865.06
12/20/2022	CAP Fleet Upfitters	Vehicles & Machinery	5111-13-11701	550020	\$ 14,985.54
12/20/2022	CAP Fleet Upfitters	Vehicles & Machinery	5111-13-11701	550020	\$ 14,985.54
12/20/2022	Total Safety Inc	Rentals	4010-45-31010	530160	\$ 144.00
12/20/2022	Total Safety Inc	Rentals	4010-45-31010	530160	\$ 48.00
12/20/2022	Total Safety Inc	Rentals	4010-45-31010	530160	\$ 36.00
12/20/2022	Total Safety Inc	Rentals	4010-45-31010	530160	\$ 36.00
12/20/2022	Total Safety Inc	Rentals	4010-45-31010	530160	\$ 36.00
12/20/2022	Columbia Electric Supply	Hydrants parts supplies	4010-45-31010	520140	\$ 43.00
12/20/2022	Columbia Electric Supply	Hydrants parts supplies	4010-45-31010	520140	\$ 66.00
12/20/2022	Clark Optical	Clothing	5612-54-40510	520040	\$ 150.00
12/20/2022	Clark Optical	Clothing	4200-46-33400	520040	\$ 50.00
12/20/2022	CAP Fleet Upfitters	Vehicles & Machinery	5111-13-11701	550020	\$ 14,985.54
12/20/2022	CAP Fleet Upfitters	Vehicles & Machinery	5111-13-11701	550020	\$ 14,985.54
12/20/2022	CAP Fleet Upfitters	Vehicles & Machinery	5111-13-11701	550020	\$ 865.06
12/20/2022	CAP Fleet Upfitters	Vehicles & Machinery	5111-13-11701	550020	\$ 18,094.29
12/20/2022	CAP Fleet Upfitters	Vehicles & Machinery	5111-13-11701	550020	\$ 865.06
12/20/2022	CAP Fleet Upfitters	Vehicles & Machinery	5111-13-11701	550020	\$ 14,985.54
12/20/2022	Michael Moore	Printing advertising & PR	4610-53-35000	530500	\$ 225.00
12/20/2022	11th Floor Studios LLC	Printing advertising & PR	4610-53-35000	530500	\$ 4,000.00
12/20/2022	11th Floor Studios LLC	Printing advertising & PR	4610-53-35000	530500	\$ 6,000.00
12/20/2022	CAP Fleet Upfitters	Vehicles & Machinery	5111-13-11701	550020	\$ 865.06

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/20/2022	CAP Fleet Upfitters	Vehicles & Machinery	5111-13-11701	550020	\$ 865.06
12/20/2022	TCEQ	Regulatory permit & other fee	4200-46-33140	530255	\$ 200.00
12/20/2022	TCEQ	Regulatory permit & other fee	4200-46-33150	530255	\$ 200.00
12/20/2022	TCEQ	Regulatory permit & other fee	4010-45-30000	530255	\$ 237,042.40
12/20/2022	Nueces County	Vehicle repairs	1020-10-12010	530100	\$ (7.50)
12/20/2022	Nueces County	Vehicle repairs	1020-10-12010	530100	\$ 7.50
12/20/2022	Life-Assist Inc	Chem/hsld supplies	1020-10-35100	520030	\$ 2,828.00
12/20/2022	TCEQ	Regulatory permit & other fee	4200-46-33100	530255	\$ 200.00
12/20/2022	TCEQ	Regulatory permit & other fee	4200-46-33120	530255	\$ 200.00
12/20/2022	TCEQ	Regulatory permit & other fee	4010-45-30005	530255	\$ 100.00
12/20/2022	Cintas Corp	Uniform rentals	4200-46-33300	530150	\$ 4.47
12/20/2022	Cintas Corp	Uniform rentals	4200-46-33150	530150	\$ 15.95
12/20/2022	Asian Cultures Museum of Texas	Arts & Culture Alliance-UtlDon	1030-99-99	203305	\$ 92.67
12/20/2022	Unifirst Holdings Inc	Professional services	1020-29-11870	530000	\$ 288.48
12/20/2022	Positive Promotions	Incentive Awards	1049-44-12665	530345	\$ 113.51
12/20/2022	Positive Promotions	Incentive Awards	1049-44-12665	530345	\$ 195.00
12/20/2022	Positive Promotions	Incentive Awards	1049-44-12665	530345	\$ 40.00
12/20/2022	Positive Promotions	Incentive Awards	1049-44-12665	530345	\$ 30.00
12/20/2022	Positive Promotions	Incentive Awards	1049-44-12665	530345	\$ 792.00
12/20/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 22.00
12/20/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
12/20/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
12/20/2022	Autonation Ford Mazda	Vehicle repairs	5110-13-40170	530100	\$ 327.20
12/20/2022	Nueces Electric Coop Inc	Light heat & power	4200-46-33210	530080	\$ 179.00
12/20/2022	Nueces Electric Coop Inc	Light heat & power	1020-33-12460	530080	\$ 420.15
12/20/2022	Nueces Electric Coop Inc	Light heat & power	1020-33-12460	530080	\$ 280.40
12/20/2022	Nueces Electric Coop Inc	Light heat & power	1020-31-12506	530080	\$ 1,073.20
12/20/2022	Nueces Electric Coop Inc	Light heat & power	1020-33-12460	530080	\$ 280.40
12/20/2022	Nueces Electric Coop Inc	Light heat & power	1020-33-12460	530080	\$ 2,388.17
12/20/2022	Nueces Electric Coop Inc	Light heat & power	4200-46-33210	530080	\$ 90.86
12/20/2022	Nueces Electric Coop Inc	Light heat & power	1041-33-12310	530080	\$ 335.96
12/20/2022	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 28.49
12/20/2022	Abel & Norma Lopez	Emergency calls	1020-10-35100	321000	\$ 100.00
12/20/2022	Wood Boykin & Wolter Attorneys	Outside consultants	4483-45-89	550950	\$ 7,110.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/20/2022	C&S Truck Equipment	Equipment maintenance	1020-29-11740	530230	\$ 315.00
12/20/2022	C&S Truck Equipment	Equipment maintenance	1020-29-11740	530230	\$ 600.00
12/20/2022	Industrial Disposal Supply LTD	Fleet parts	5110-99-99	119025	\$ 716.21
12/20/2022	Mansfield Oil Co of Gainsville	Gas & oil	5110-99-99	119005	\$ 18,182.77
12/20/2022	Mansfield Oil Co of Gainsville	Gas & oil	5110-99-99	119005	\$ 6,546.41
12/20/2022	TX Dept of Licensing & Reg	Memberships licenses & dues	1020-39-11500	530250	\$ 100.00
12/20/2022	TX Dept of Licensing & Reg	Memberships licenses & dues	1020-39-11500	530250	\$ 100.00
12/20/2022	Austin Traffic Signal Construc	Maint & repairs-contracted	1041-33-12300	530215	\$ 23,799.50
12/20/2022	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	\$ 416.24
12/20/2022	Mansfield Oil Co of Gainsville	Gas & oil	5110-99-99	119005	\$ 17,093.11
12/20/2022	Halff Associates Inc	Outside consultants	3296-27-89	550950	\$ 319.57
12/20/2022	Texas A&M University-CC	Memberships licenses & dues	1020-19-10250	530250	\$ 2,500.00
12/20/2022	TX Dept of Licensing & Reg	Memberships licenses & dues	1020-39-11500	530250	\$ 100.00
12/20/2022	Austin Traffic Signal Construc	Maint & repairs-contracted	1041-33-12310	530215	\$ 9,852.50
12/20/2022	Austin Traffic Signal Construc	Maint & repairs-contracted	1041-33-12300	530215	\$ 43,293.70
12/20/2022	Naida & Indalecio Vela	Emergency calls	1020-10-35100	321000	\$ 194.45
12/20/2022	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 28.49
12/20/2022	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 87.99
12/20/2022	Vulcan Industries Inc	Minor tools & equipment	4200-46-33110	520090	\$ 20.00
12/20/2022	Vulcan Industries Inc	Minor tools & equipment	4200-46-33110	520090	\$ 568.00
12/20/2022	Valerie Lynne Brickman	Emergency calls	1020-10-35100	321000	\$ 97.31
12/20/2022	Linda L Tipton	Emergency calls	1020-10-35100	321000	\$ 35.00
12/20/2022	Optum Financial Inc	Cafeteria Plan	5614-16-40610	537233	\$ 238.00
12/20/2022	Titan Pipe & Supply Co Inc	Maint & repairs	4200-46-33400	520130	\$ 2,086.00
12/20/2022	Titan Pipe & Supply Co Inc	Maint & repairs	4200-46-33400	520130	\$ 3,352.75
12/20/2022	Titan Pipe & Supply Co Inc	Maint & repairs	4200-46-33400	520130	\$ 1,840.00
12/20/2022	Titan Pipe & Supply Co Inc	Maint & repairs	4200-46-33400	520130	\$ 3,109.00
12/20/2022	Titan Pipe & Supply Co Inc	Maint & repairs	4200-46-33400	520130	\$ 2,346.25
12/20/2022	Titan Pipe & Supply Co Inc	Maint & repairs	4200-46-33400	520130	\$ 2,850.00
12/20/2022	Titan Pipe & Supply Co Inc	Maint & repairs	4200-46-33400	520130	\$ 2,598.75
12/20/2022	Titan Pipe & Supply Co Inc	Maint & repairs	4010-45-31520	520130	\$ 912.00
12/20/2022	Industrial Disposal Supply LTD	Postage & express charges	5110-13-40180	530140	\$ 147.30
12/20/2022	Herc Rentals Inc	Rentals	4010-45-31010	530160	\$ 1,013.00
12/20/2022	United Parcel Service Inc	Postage & express charges	1020-29-11700	530140	\$ 42.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/20/2022	McNeilus Financial Inc	Postage & express charges	5110-13-40180	530140	\$ 59.68
12/20/2022	McNeilus Financial Inc	Postage & express charges	5110-13-40180	530140	\$ 106.65
12/20/2022	Unifirst Holdings Inc	Clothing	4130-11-34130	520040	\$ 151.49
12/20/2022	Unifirst Holdings Inc	Rentals	1020-31-12500	530160	\$ 30.06
12/20/2022	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/20/2022	RedWing Shoe Stores Inc	Clothing	4200-46-33210	520040	\$ 50.00
12/20/2022	Verizon Southwest Inc	Professional services	1020-29-11860	530000	\$ 22,821.88
12/20/2022	Unifirst Holdings Inc	Professional services	1020-29-11870	530000	\$ 210.92
12/20/2022	Cintas Corp	Uniform rentals	4010-45-30020	530150	\$ 21.47
12/20/2022	Texas Dept of Motor Vehicles	Vehicle repairs	5110-13-40170	530100	\$ 7.50
12/20/2022	Texas Dept of Motor Vehicles	Vehicle repairs	5110-13-40170	530100	\$ 7.50
12/20/2022	C&S Truck Equipment	Vehicle repairs	1020-10-12050	530100	\$ 940.00
12/20/2022	C&S Truck Equipment	Vehicle repairs	1020-10-12050	530100	\$ 4,800.00
12/20/2022	C&S Truck Equipment	Vehicle repairs	1020-10-12050	530100	\$ 800.00
12/20/2022	C&S Truck Equipment	Vehicle repairs	1020-10-12050	530100	\$ 80.00
12/20/2022	TCEQ	Regulatory permit & other fee	4200-46-33110	530255	\$ 200.00
12/20/2022	TCEQ	Regulatory permit & other fee	4200-46-33130	530255	\$ 200.00
12/20/2022	San Patricio County Appraisal	Professional services	1020-14-10860	530000	\$ 3,478.24
12/20/2022	Industrial Org Solutions Inc	Professional services	1020-10-12000	530000	\$ 3,855.00
12/20/2022	John D Preuer & Associates Inc	Computer repairs and setup	1020-10-12030	530060	\$ 135.00
12/20/2022	John D Preuer & Associates Inc	Computer repairs and setup	1020-10-12030	530060	\$ 5,246.70
12/20/2022	John D Preuer & Associates Inc	Computer repairs and setup	1020-10-12030	530060	\$ 2,225.40
12/20/2022	Pro-Chem	Chem/hsltd supplies	5110-13-40170	520030	\$ 246.69
12/20/2022	Pro-Chem	Chem/hsltd supplies	5110-13-40170	520030	\$ 454.22
12/20/2022	Life-Assist Inc	Chem/hsltd supplies	1020-10-35100	520030	\$ 431.50
12/20/2022	Life-Assist Inc	Chem/hsltd supplies	1020-10-35100	520030	\$ 471.00
12/20/2022	Life-Assist Inc	Chem/hsltd supplies	1020-10-35100	520030	\$ 360.00
12/20/2022	Life-Assist Inc	Chem/hsltd supplies	1020-10-35100	520030	\$ 1,080.00
12/20/2022	Life-Assist Inc	Chem/hsltd supplies	1020-10-35100	520030	\$ 90.00
12/20/2022	Life-Assist Inc	Chem/hsltd supplies	1020-10-35100	520030	\$ 90.00
12/20/2022	Life-Assist Inc	Chem/hsltd supplies	1020-10-35100	520030	\$ 1,080.00
12/20/2022	Life-Assist Inc	Chem/hsltd supplies	1020-10-35100	520030	\$ 1,890.00
12/20/2022	Life-Assist Inc	Chem/hsltd supplies	1020-10-35100	520030	\$ 2,790.00
12/20/2022	Industrial Org Solutions Inc	Professional services	1020-29-11700	530000	\$ 150.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/20/2022	Unifirst Holdings Inc	Clothing	4130-11-12220	520040	\$ 33.90
12/20/2022	Unifirst Holdings Inc	Clothing	4130-11-34120	520040	\$ 82.01
12/20/2022	Unifirst Holdings Inc	Clothing	4130-11-34190	520040	\$ 24.17
12/20/2022	Unifirst Holdings Inc	Clothing	4130-11-34120	520040	\$ 82.01
12/20/2022	Unifirst Holdings Inc	Clothing	4130-11-34110	520040	\$ 159.09
12/20/2022	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/20/2022	Unifirst Holdings Inc	Clothing	4130-11-34110	520040	\$ 159.09
12/20/2022	Unifirst Holdings Inc	Clothing	4130-11-12220	520040	\$ 33.90
12/20/2022	Unifirst Holdings Inc	Clothing	4130-11-34110	520040	\$ 159.09
12/20/2022	Unifirst Holdings Inc	Clothing	4130-11-34130	520040	\$ 147.39
12/20/2022	Unifirst Holdings Inc	Clothing	4130-11-34000	520040	\$ 5.27
12/20/2022	Unifirst Holdings Inc	Clothing	4130-11-34130	520040	\$ 147.22
12/20/2022	Unifirst Holdings Inc	Clothing	4130-11-34190	520040	\$ 24.17
12/20/2022	Industrial Disposal Supply LTD	Postage & express charges	5110-13-40180	530140	\$ 31.67
12/20/2022	United Parcel Service Inc	Postage & express charges	1020-29-11700	530140	\$ 42.00
12/20/2022	United Parcel Service Inc	Postage & express charges	1020-29-11740	530140	\$ 15.59
12/20/2022	United Parcel Service Inc	Postage & express charges	1020-29-11700	530140	\$ 44.15
12/20/2022	United Parcel Service Inc	Postage & express charges	1020-29-11720	530140	\$ 39.27
12/20/2022	United Parcel Service Inc	Postage & express charges	5210-23-40495	530140	\$ 50.81
12/20/2022	United Parcel Service Inc	Postage & express charges	1020-29-11790	530140	\$ 20.26
12/20/2022	United Parcel Service Inc	Postage & express charges	1020-29-11700	530140	\$ 43.04
12/20/2022	McNeilus Financial Inc	Postage & express charges	5110-13-40180	530140	\$ 28.20
12/20/2022	United Parcel Service Inc	Postage & express charges	1020-29-11700	530140	\$ 42.00
12/20/2022	United Parcel Service Inc	Postage & express charges	1020-29-11700	530140	\$ 42.00
12/20/2022	Unifirst Holdings Inc	Rentals	1020-31-12500	530160	\$ 30.06
12/20/2022	Unifirst Holdings Inc	Clothing	4130-11-34190	520040	\$ 24.17
12/20/2022	Unifirst Holdings Inc	Clothing	4130-11-34120	520040	\$ 82.01
12/20/2022	Aventine Corpus Christi LLC	Relocation Grant	9045-24-48004	570015	\$ 1,320.00
12/20/2022	RedWing Shoe Stores Inc	Clothing	4010-45-31510	520040	\$ 50.00
12/20/2022	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/20/2022	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/20/2022	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$ 150.00
12/20/2022	CAP Fleet Upfitters	Vehicles & Machinery	9010-29-11717	550020	\$ 865.06
12/20/2022	CAP Fleet Upfitters	Vehicles & Machinery	5111-13-11701	550020	\$ 865.06

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/20/2022	CAP Fleet Upfitters	Vehicles & Machinery	9010-29-11717	550020	\$ 14,985.54
12/20/2022	CAP Fleet Upfitters	Vehicles & Machinery	5111-13-11701	550020	\$ 865.06
12/20/2022	Mira's Sports & More	Clothing	5310-58-11190	520040	\$ 56.97
12/20/2022	Mira's Sports & More	Clothing	5310-58-11190	520040	\$ 79.98
12/20/2022	Mira's Sports & More	Clothing	5310-58-11190	520040	\$ 39.99
12/20/2022	Mira's Sports & More	Clothing	5310-58-11190	520040	\$ 37.98
12/20/2022	Mira's Sports & More	Clothing	5310-58-11190	520040	\$ 83.98
12/20/2022	Mira's Sports & More	Clothing	5310-58-11190	520040	\$ 49.98
12/20/2022	Mira's Sports & More	Clothing	5310-58-11190	520040	\$ 37.98
12/20/2022	Rental World LLC	Rentals	1030-34-13616	530160	\$ 500.00
12/20/2022	Texas Pack + Load	Postage & express charges	5110-13-40180	530140	\$ 25.00
12/20/2022	SV Construction	Contractor's warranty HCD	1059-99-99	203100	\$ 1,150.00
12/20/2022	Godwin Pumps of America	Rentals	4200-46-33130	530160	\$ 832.40
12/20/2022	Godwin Pumps of America	Rentals	4200-46-33130	530160	\$ 79.20
12/20/2022	Godwin Pumps of America	Rentals	4200-46-33130	530160	\$ 757.97
12/20/2022	Nueces County	Professional services	1020-14-10860	530000	\$ 18,575.43
12/20/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
12/20/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
12/20/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 22.00
12/20/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 22.00
12/20/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
12/20/2022	Nueces County	Vehicle repairs	1020-10-12010	530100	\$ 7.50
12/20/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
12/20/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
12/20/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
12/20/2022	Henry Schein Inc	Chem/hsld supplies	1020-10-35100	520030	\$ 405.60
12/20/2022	Henry Schein Inc	Chem/hsld supplies	1020-10-35100	520030	\$ 1,248.00
12/20/2022	Texas A&M University-CC	Professional services	1146-57-15020	530000	\$ 7,069.28
12/20/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
12/20/2022	Nueces County	Vehicle repairs	1020-10-12010	530100	\$ 7.50
12/20/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
12/20/2022	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
12/20/2022	Reiter ABC & Associates Inc	Professional services	1020-27-12920	530000	\$ 4,000.00
12/20/2022	Lone Star Shredding & Doc Stor	Professional services	1020-44-12662	530000	\$ 115.50

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/20/2022	Lone Star Shredding & Doc Stor	Professional services	1020-44-12651	530000	\$ 0.50
12/20/2022	Lone Star Shredding & Doc Stor	Professional services	1020-44-12641	530000	\$ 0.50
12/20/2022	Lone Star Shredding & Doc Stor	Professional services	1020-44-12601	530000	\$ 141.40
12/20/2022	Bank of New York Mellon	Professional services	1131-34-55040	530000	\$ 500.00
12/20/2022	Juliane Rose Johnston	Professional services	1020-52-12680	530000	\$ 150.00
12/20/2022	Rangeline Pipeline Services	Professional services	4010-45-30000	530000	\$ 9,629.80
12/20/2022	Antonia K Weens-Hooker	Municipal Court Refunds	1020-99-99	200750	\$ 60.00
12/20/2022	Unifirst Holdings Inc	Uniform rentals	1020-10-12050	530150	\$ 29.64
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 38.05
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 21.27
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 10.64
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.60
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 16.31
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 12.05
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 13.03
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.67
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13032	530200	\$ 194.02
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1036-22-10481	530200	\$ 58.60
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-10-12040	530200	\$ 292.80

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 292.80
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-20-12830	530200	\$ 97.60
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1067-27-89	530200	\$ 175.80
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13038	530200	\$ 117.20
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 175.80
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	4690-27-35200	530200	\$ 234.40
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	4610-53-35000	530200	\$ 1,687.99
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13035	530200	\$ 393.00
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	4200-46-33140	530200	\$ 97.60
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 234.40
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	4200-46-33120	530200	\$ 185.48
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-20-12850	530200	\$ 358.26
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	4010-45-31010	530200	\$ 175.80
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-29-11870	530200	\$ 58.60
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	4130-11-34130	530200	\$ 1,083.14
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13105	530200	\$ 117.20
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13035	530200	\$ 175.80
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-29-11870	530200	\$ 175.80
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-29-11870	530200	\$ 63.60
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13022	530200	\$ 117.20
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-10-12010	530200	\$ 97.60
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	4200-46-33140	530200	\$ 195.20
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-10-12040	530200	\$ 97.60
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 292.80
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 58.60
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-29-11870	530200	\$ 234.40
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	4010-45-31010	530200	\$ 229.77
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	4010-45-31010	530200	\$ 117.20
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-10-12040	530200	\$ 117.20
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1030-27-12930	530200	\$ 293.00
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13041	530200	\$ 117.20
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-10-12040	530200	\$ 58.60
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 117.20
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 76.11

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	4690-27-35210	530200	\$ 293.00
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	4200-46-33110	530200	\$ 175.80
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-10-12010	530200	\$ 58.60
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13026	530200	\$ 101.79
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 175.80
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 245.50
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-20-12810	530200	\$ 117.20
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	4610-53-35000	530200	\$ 1,118.68
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 6,248.81
12/20/2022	TelePacific Communications	Suspense clearing account	5115-99-99	290030	\$ (28,704.37)
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-29-11870	530200	\$ 63.60
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 58.60
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-22-10420	530200	\$ 117.20
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13210	530200	\$ 175.80
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	4670-56-11200	530200	\$ 117.20
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-34-13490	530200	\$ 58.60
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 610.74
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-29-11870	530200	\$ 58.60
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	4200-46-33130	530200	\$ 58.60
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13030	530200	\$ 234.40
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 58.60
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	4200-46-33130	530200	\$ 58.60
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-42-12631	530200	\$ 175.80
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 6,545.31
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	4610-53-35000	530200	\$ 50.57
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	4130-11-34120	530200	\$ 97.60
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 292.80
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 58.60
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	4200-46-33100	530200	\$ 234.40
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-10-12040	530200	\$ 175.80
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-10-12040	530200	\$ 175.80
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13700	530200	\$ 175.80
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13222	530200	\$ 117.20
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13030	530200	\$ 293.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-29-11870	530200	\$ 468.80
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13127	530200	\$ 58.60
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13033	530200	\$ 210.00
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13041	530200	\$ 117.20
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13105	530200	\$ 58.60
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-10-12040	530200	\$ 58.60
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-31-12506	530200	\$ 117.20
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-10-12040	530200	\$ 175.80
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-10-12010	530200	\$ 117.20
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13022	530200	\$ 58.60
12/20/2022	TelePacific Communications	Suspense clearing account	5115-99-99	290030	\$ 28,704.37
12/20/2022	US Dept of the Treasury	Garnishment deduction	6030-99-99	200505	\$ 234.88
12/20/2022	US Dept of the Treasury	Garnishment deduction	6030-99-99	200505	\$ 592.07
12/20/2022	US Dept of the Treasury	Garnishment deduction	6030-99-99	200505	\$ 389.18
12/20/2022	State Disbursement Unit	Garnishment deduction	6030-99-99	200505	\$ 637.38
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 9.97
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.67

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 38.05
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 9.97
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 26.04
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 9.22
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.67
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 21.27
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.33
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 38.05
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 13.03
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 23.51
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 24.82
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.02
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 16.87
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 21.27
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 12.05
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.02
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.33
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 14.18
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 36.87
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.09
12/20/2022	RoofTop 101 LLC	Building maint & service	1020-29-11870	530210	\$ 12,782.00
12/20/2022	Arapahoe Colorado District	Garnishment deduction	6030-99-99	200505	\$ 25.00
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 23.00
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.70
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 24.54
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.67
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 23.00
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 35.58

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 16.10
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 23.00
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 12.27
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.67
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 38.05
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.65
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.67
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 22.24
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.67
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 19.17
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 10.42
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 23.00
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.73
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 23.00
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 21.27
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 14.18
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 2.13
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 38.05
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 38.05
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 19.17
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.67
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.33
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 10.64
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 21.27
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 13.47
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 12.76
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 12.05
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 9.22
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 2.13
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 18.23
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.33
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 8.68

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 14.89
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 14.18
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.35
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 8.68
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 14.18
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.33
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 38.05
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.56
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 23.51
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 9.20
12/20/2022	State Farm South TX Reg Cente	Escrow deposits	9047-99-99	203077	\$ 1,930.00
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 13.47
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 10.64
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.67
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 21.27
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 14.18
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 21.27
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 16.10
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.60
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 38.05
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ (11.73)
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 8.68
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 23.51
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 13.47
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 23.51
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.50
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 18.40
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 12.27
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 9.20
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 12.05
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 38.05
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 14.18
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 16.49
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 38.05
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 23.51
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 6.13
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 23.00
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 19.17
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.50
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.67
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 14.18
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 14.18
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 23.51
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.02
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 14.18
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 21.27
12/20/2022	Verizon Wireless	Inventory Other	5210-99-99	119200	\$ 41,175.24
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.67
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 21.27
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 12.05
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 16.31
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 12.05
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 12.05
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 10.64
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.35
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 12.05
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 14.18
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.67
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 23.51
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.35
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 38.05
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 38.05
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.67
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 14.18
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 22.24
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 23.00
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 21.27
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.35
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.80
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 10.73
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 23.51
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 21.27
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 2.30
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 38.05
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 14.18
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 12.27

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 21.27
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 21.27
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 21.27
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.67
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 21.27
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.73
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 14.18
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 10.64
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 21.27
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 5.67
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 12.27
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 12.27
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 13.03
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 9.22
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 21.27
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.35
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 14.57
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 10.73
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 13.47
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.33
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 12.27

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.67
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 23.00
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 40.42
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 8.51
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.73
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 22.24
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 21.27
12/20/2022	State Disbursement Unit	Garnishment deduction	6030-99-99	200505	\$ 530.82
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 21.27
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 19.17
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 19.15
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 38.05
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.67
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 23.00
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13034	530200	\$ 76.61
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 108.29
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	4200-46-33210	530200	\$ 387.59
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13025	530200	\$ 153.22
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13700	530200	\$ 68.28
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	4010-45-30200	530200	\$ 1,018.26
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-31-12506	530200	\$ 279.30
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1036-22-10481	530200	\$ 76.61
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	4010-45-30210	530200	\$ 837.90
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-20-12800	530200	\$ 136.56
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13032	530200	\$ 108.29
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 76.61
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1036-22-10481	530200	\$ 2,521.41
12/20/2022	TelePacific Communications	Suspense clearing account	5115-99-99	290030	\$ 23,808.05
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-29-11870	530200	\$ 76.61
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13041	530200	\$ 153.22
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	4010-45-31010	530200	\$ 279.30
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 1,000.00
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 1,442.21
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 536.27
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 1,166.12
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 822.02
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	4010-45-31010	530200	\$ 1,407.77
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	4200-46-33100	530200	\$ 153.22

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-10-12010	530200	\$ 279.30
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	4200-46-33110	530200	\$ 387.59
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-29-11870	530200	\$ 558.60
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 108.29
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-29-11870	530200	\$ 299.00
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13026	530200	\$ 383.05
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-10-12010	530200	\$ 76.61
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13700	530200	\$ 76.61
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 6,320.98
12/20/2022	TelePacific Communications	Suspense clearing account	5115-99-99	290030	\$ (23,808.05)
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 502.00
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	1020-10-11950	530200	\$ 383.05
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	4200-46-33150	530200	\$ 279.30
12/20/2022	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 1,268.00
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 30.56
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 23.51
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.51
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 9.22
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.33
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.09

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 12.05
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 13.80
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 12.05
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 9.97
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 23.51
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.35
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 14.18
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 16.87
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 8.68
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 12.27
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 38.05
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.35
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.35
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.67
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 10.64
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 3.55
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.33
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 23.51
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 9.93
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 9.93
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 10.64
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.35
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.67
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 2.13
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 19.17
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.35
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 14.18
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 19.15
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 9.22
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 9.22
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.67
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 9.22
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	NYS Child Support	Garnishment deduction	6030-99-99	200505	\$ 72.46
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 12.76
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.50
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 10.64
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.33
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 23.00
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 19.85
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 23.00
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 23.51
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 38.05
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 16.10
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.67
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 13.80
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 10.73
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 23.00
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 38.05
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 38.05
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 23.51
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 38.05
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 21.27
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.67
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.33
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.67
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.67
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.33
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 13.03
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 38.05
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 38.05
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 23.51
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 13.47
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 21.27
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.73
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 10.73
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 9.22
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 9.20
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.73
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 38.05
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 7.09
12/20/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 59.64
12/21/2022	Yolanda Flores	Senior meal reimbursement	1067-27-89	530130	\$ -
12/21/2022	Dolores Ballin	Senior meal reimbursement	1067-27-89	530130	\$ 15.00
12/21/2022	Baudelia Lairon	Senior meal reimbursement	1067-27-89	530130	\$ 15.00
12/21/2022	Sylvia Prieto	Senior meal reimbursement	1067-27-89	530130	\$ 18.00
12/21/2022	Benjamin Garza	Senior meal reimbursement	1067-27-89	530130	\$ 15.00
12/21/2022	Maria De Rosales	Senior meal reimbursement	1067-27-89	530130	\$ 15.00
12/21/2022	Benjamin Garza	Senior mileage reimbursement	1067-27-89	530132	\$ 45.90
12/21/2022	Benjamin Garza	Senior Stipends	1067-27-89	530131	\$ 252.00
12/21/2022	Lucia M Villarreal	Senior meal reimbursement	1067-27-89	530130	\$ 15.00
12/21/2022	Angelita Hernandez	Senior meal reimbursement	1067-27-89	530130	\$ 15.00
12/21/2022	Yolanda Flores	Senior mileage reimbursement	1067-27-89	530132	\$ -
12/21/2022	Yolanda Flores	Senior Stipends	1067-27-89	530131	\$ 220.50
12/21/2022	Maria De Rosales	Senior Stipends	1067-27-89	530131	\$ 252.00
12/21/2022	Maria De Rosales	Senior mileage reimbursement	1067-27-89	530132	\$ 42.50
12/21/2022	Dolores Ballin	Senior mileage reimbursement	1067-27-89	530132	\$ 62.05
12/21/2022	Dolores Ballin	Senior Stipends	1067-27-89	530131	\$ 252.00
12/21/2022	Baudelia Lairon	Senior mileage reimbursement	1067-27-89	530132	\$ 17.00
12/21/2022	Baudelia Lairon	Senior Stipends	1067-27-89	530131	\$ 157.50
12/21/2022	Sylvia Prieto	Senior Stipends	1067-27-89	530131	\$ 189.00
12/21/2022	Sylvia Prieto	Senior mileage reimbursement	1067-27-89	530132	\$ -
12/21/2022	Lucia M Villarreal	Senior Stipends	1067-27-89	530131	\$ 220.50
12/21/2022	Lucia M Villarreal	Senior mileage reimbursement	1067-27-89	530132	\$ 59.50
12/21/2022	Angelita Hernandez	Senior Stipends	1067-27-89	530131	\$ 220.50
12/21/2022	Angelita Hernandez	Senior mileage reimbursement	1067-27-89	530132	\$ 85.00
12/21/2022	Blue Cross Blue Shield of TX	Dental Expanded Claims	5614-16-40610	537226	\$ 22,385.56
12/21/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-16-40600	537220	\$ 138,314.04
12/21/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-16-40601	537220	\$ 161,967.64
12/21/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5609-16-40605	537220	\$ 71,377.17
12/21/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-16-40606	537220	\$ 63,828.78
12/21/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-16-40602	537220	\$ 57,601.84

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/21/2022	Gloria M Ortiz	Senior meal reimbursement	1067-27-89	530130	\$ 15.00
12/21/2022	Consuelo G Garcia	Senior meal reimbursement	1067-27-89	530130	\$ 15.00
12/21/2022	Rolando Gomez	Senior meal reimbursement	1067-27-89	530130	\$ 15.00
12/21/2022	Elia Martinez	Senior meal reimbursement	1067-27-89	530130	\$ 15.00
12/21/2022	Maria Castanuela	Senior meal reimbursement	1067-27-89	530130	\$ 18.00
12/21/2022	Maria Alejandro	Senior meal reimbursement	1067-27-89	530130	\$ 15.00
12/21/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-16-40600	537221	\$ 4,926.41
12/21/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5609-16-40605	537221	\$ 16,589.79
12/21/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-16-40606	537221	\$ 7.38
12/21/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-16-40602	537221	\$ 3,663.97
12/21/2022	Blue Cross Blue Shield of TX	Dental Basic Claims	5614-16-40610	537225	\$ 9,435.11
12/21/2022	Gloria M Ortiz	Senior Stipends	1067-27-89	530131	\$ 189.00
12/21/2022	Gloria M Ortiz	Senior mileage reimbursement	1067-27-89	530132	\$ 178.50
12/21/2022	Consuelo G Garcia	Senior Stipends	1067-27-89	530131	\$ 220.50
12/21/2022	Consuelo G Garcia	Senior mileage reimbursement	1067-27-89	530132	\$ 8.50
12/21/2022	Rolando Gomez	Senior Stipends	1067-27-89	530131	\$ 189.00
12/21/2022	Rolando Gomez	Senior mileage reimbursement	1067-27-89	530132	\$ 102.00
12/21/2022	Elia Martinez	Senior mileage reimbursement	1067-27-89	530132	\$ 34.00
12/21/2022	Elia Martinez	Senior Stipends	1067-27-89	530131	\$ 157.50
12/21/2022	Maria Castanuela	Senior Stipends	1067-27-89	530131	\$ 226.80
12/21/2022	Maria Castanuela	Senior mileage reimbursement	1067-27-89	530132	\$ -
12/21/2022	Maria Alejandro	Senior Stipends	1067-27-89	530131	\$ 126.00
12/21/2022	Maria Alejandro	Senior mileage reimbursement	1067-27-89	530132	\$ 25.50
12/21/2022	Maria H Rodriguez	Senior meal reimbursement	1067-27-89	530130	\$ 15.00
12/21/2022	Julius Jerry Valcik	Senior meal reimbursement	1067-27-89	530130	\$ 15.00
12/21/2022	Maria H Rodriguez	Senior mileage reimbursement	1067-27-89	530132	\$ 59.50
12/21/2022	Maria H Rodriguez	Senior Stipends	1067-27-89	530131	\$ 252.00
12/21/2022	Julius Jerry Valcik	Senior mileage reimbursement	1067-27-89	530132	\$ 153.00
12/21/2022	Julius Jerry Valcik	Senior Stipends	1067-27-89	530131	\$ 252.00
12/21/2022	Tonna Winsett	Senior meal reimbursement	1067-27-89	530130	\$ 15.00
12/21/2022	Monica F. Kast	Senior meal reimbursement	1067-27-89	530130	\$ 15.00
12/21/2022	Anatolio Carrion Alvarado	Senior meal reimbursement	1067-27-89	530130	\$ 15.00
12/21/2022	Tonna Winsett	Senior Stipends	1067-27-89	530131	\$ 252.00
12/21/2022	Tonna Winsett	Senior mileage reimbursement	1067-27-89	530132	\$ 13.18

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/21/2022	Monica F. Kast	Senior Stipends	1067-27-89	530131	\$ 252.00
12/21/2022	Monica F. Kast	Senior mileage reimbursement	1067-27-89	530132	\$ 58.65
12/21/2022	Anatolio Carrion Alvarado	Senior Stipends	1067-27-89	530131	\$ 252.00
12/21/2022	Anatolio Carrion Alvarado	Senior mileage reimbursement	1067-27-89	530132	\$ -
12/21/2022	Hazel Wells	Senior meal reimbursement	1067-27-89	530130	\$ 15.00
12/21/2022	Jose Ramirez	Senior meal reimbursement	1067-27-89	530130	\$ 15.00
12/21/2022	Hazel Wells	Senior mileage reimbursement	1067-27-89	530132	\$ 59.50
12/21/2022	Hazel Wells	Senior Stipends	1067-27-89	530131	\$ 252.00
12/21/2022	Jose Ramirez	Senior mileage reimbursement	1067-27-89	530132	\$ 42.50
12/21/2022	Jose Ramirez	Senior Stipends	1067-27-89	530131	\$ 126.00
12/21/2022	Lonnie Franks	Senior mileage reimbursement	1067-27-89	530132	\$ -
12/21/2022	Lonnie Franks	Senior Stipends	1067-27-89	530131	\$ 252.00
12/21/2022	Laura Garza	Senior Stipends	1067-27-89	530131	\$ 252.00
12/21/2022	Laura Garza	Senior mileage reimbursement	1067-27-89	530132	\$ 39.10
12/21/2022	Imelda Jauregui	Senior mileage reimbursement	1067-27-89	530132	\$ 8.50
12/21/2022	Imelda Jauregui	Senior Stipends	1067-27-89	530131	\$ 157.50
12/21/2022	Allan Welch	Senior meal reimbursement	1067-27-89	530130	\$ 15.00
12/21/2022	Maria Correa	Senior meal reimbursement	1067-27-89	530130	\$ 15.00
12/21/2022	Edelia S Medina	Senior meal reimbursement	1067-27-89	530130	\$ 15.00
12/21/2022	Katherine J. Joslin	Senior meal reimbursement	1067-27-89	530130	\$ 15.00
12/21/2022	Rose Livi Salas	Senior meal reimbursement	1067-27-89	530130	\$ 15.00
12/21/2022	Maria L. Reyes	Senior meal reimbursement	1067-27-89	530130	\$ 15.00
12/21/2022	Alexander Mortera	Salaries and Wages	5310-58-11190	510100	\$ 136.38
12/21/2022	Jean Simmons	Senior meal reimbursement	1067-27-89	530130	\$ 15.00
12/21/2022	Petra R Claudia	Senior meal reimbursement	1067-27-89	530130	\$ 15.00
12/21/2022	Emma Cisneros	Senior meal reimbursement	1067-27-89	530130	\$ 15.00
12/21/2022	Juvenal Sanchez Jr.	Senior meal reimbursement	1067-27-89	530130	\$ 15.00
12/21/2022	Maria Morin	Senior meal reimbursement	1067-27-89	530130	\$ 15.00
12/21/2022	Jean Simmons	Senior Stipends	1067-27-89	530131	\$ 252.00
12/21/2022	Jean Simmons	Senior mileage reimbursement	1067-27-89	530132	\$ -
12/21/2022	Petra R Claudia	Senior Stipends	1067-27-89	530131	\$ 189.00
12/21/2022	Petra R Claudia	Senior mileage reimbursement	1067-27-89	530132	\$ -
12/21/2022	Emma Cisneros	Senior Stipends	1067-27-89	530131	\$ 189.00
12/21/2022	Emma Cisneros	Senior mileage reimbursement	1067-27-89	530132	\$ -

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/21/2022	Juvenal Sanchez Jr.	Senior Stipends	1067-27-89	530131	\$ 252.00
12/21/2022	Juvenal Sanchez Jr.	Senior mileage reimbursement	1067-27-89	530132	\$ 13.60
12/21/2022	Maria Morin	Senior mileage reimbursement	1067-27-89	530132	\$ -
12/21/2022	Maria Morin	Senior Stipends	1067-27-89	530131	\$ 252.00
12/21/2022	Lonnie Franks	Senior meal reimbursement	1067-27-89	530130	\$ 15.00
12/21/2022	Laura Garza	Senior meal reimbursement	1067-27-89	530130	\$ 15.00
12/21/2022	Imelda Jauregui	Senior meal reimbursement	1067-27-89	530130	\$ 15.00
12/21/2022	Hortencia M. Gonzalez	Senior meal reimbursement	1067-27-89	530130	\$ 15.00
12/21/2022	James Wilhite	Senior meal reimbursement	1067-27-89	530130	\$ 15.00
12/21/2022	Hortencia M. Gonzalez	Senior Stipends	1067-27-89	530131	\$ 252.00
12/21/2022	Hortencia M. Gonzalez	Senior mileage reimbursement	1067-27-89	530132	\$ 42.50
12/21/2022	James Wilhite	Senior Stipends	1067-27-89	530131	\$ 252.00
12/21/2022	James Wilhite	Senior mileage reimbursement	1067-27-89	530132	\$ -
12/21/2022	Lena Young	Senior meal reimbursement	1067-27-89	530130	\$ 15.00
12/21/2022	Lydia C Tuttle	Senior meal reimbursement	1067-27-89	530130	\$ 15.00
12/21/2022	J Vermundo Arriaga	Senior meal reimbursement	1067-27-89	530130	\$ 15.00
12/21/2022	Mary Villanueva	Senior meal reimbursement	1067-27-89	530130	\$ 15.00
12/21/2022	Susie A Gomez	Senior meal reimbursement	1067-27-89	530130	\$ 15.00
12/21/2022	Lena Young	Senior Stipends	1067-27-89	530131	\$ 252.00
12/21/2022	Lena Young	Senior mileage reimbursement	1067-27-89	530132	\$ -
12/21/2022	Lydia C Tuttle	Senior Stipends	1067-27-89	530131	\$ 252.00
12/21/2022	Lydia C Tuttle	Senior mileage reimbursement	1067-27-89	530132	\$ -
12/21/2022	J Vermundo Arriaga	Senior mileage reimbursement	1067-27-89	530132	\$ 25.50
12/21/2022	J Vermundo Arriaga	Senior Stipends	1067-27-89	530131	\$ 189.00
12/21/2022	Mary Villanueva	Senior Stipends	1067-27-89	530131	\$ 252.00
12/21/2022	Mary Villanueva	Senior mileage reimbursement	1067-27-89	530132	\$ -
12/21/2022	Susie A Gomez	Senior mileage reimbursement	1067-27-89	530132	\$ 88.83
12/21/2022	Susie A Gomez	Senior Stipends	1067-27-89	530131	\$ 252.00
12/21/2022	Maria Gomez	Senior meal reimbursement	1067-27-89	530130	\$ 15.00
12/21/2022	Patricia Lott	Senior meal reimbursement	1067-27-89	530130	\$ 15.00
12/21/2022	Yolanda Robinson	Senior meal reimbursement	1067-27-89	530130	\$ 15.00
12/21/2022	Nelva Guzman	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
12/21/2022	Maria Gomez	Senior Stipends	1067-27-89	530131	\$ 157.50
12/21/2022	Maria Gomez	Senior mileage reimbursement	1067-27-89	530132	\$ -

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/21/2022	Patricia Lott	Senior mileage reimbursement	1067-27-89	530132	\$ 17.00
12/21/2022	Patricia Lott	Senior Stipends	1067-27-89	530131	\$ 220.50
12/21/2022	Yolanda Robinson	Senior Stipends	1067-27-89	530131	\$ 189.00
12/21/2022	Yolanda Robinson	Senior mileage reimbursement	1067-27-89	530132	\$ 127.50
12/21/2022	Nelva Guzman	Senior mileage reimbursement	1067-27-89	530132	\$ 80.75
12/21/2022	Nelva Guzman	Senior Stipends	1067-27-89	530131	\$ 207.90
12/21/2022	Estella Ramos	Senior meal reimbursement	1067-27-89	530130	\$ 15.00
12/21/2022	Yolanda Larkins	Senior meal reimbursement	1067-27-89	530130	\$ 10.50
12/21/2022	Diana M. Acuna	Senior meal reimbursement	1067-27-89	530130	\$ 15.00
12/21/2022	Juanita Rodriguez	Senior meal reimbursement	1067-27-89	530130	\$ 15.00
12/21/2022	Estella Ramos	Senior Stipends	1067-27-89	530131	\$ 252.00
12/21/2022	Estella Ramos	Senior mileage reimbursement	1067-27-89	530132	\$ 17.00
12/21/2022	Yolanda Larkins	Senior mileage reimbursement	1067-27-89	530132	\$ 107.10
12/21/2022	Yolanda Larkins	Senior Stipends	1067-27-89	530131	\$ 182.70
12/21/2022	Diana M. Acuna	Senior mileage reimbursement	1067-27-89	530132	\$ 93.50
12/21/2022	Diana M. Acuna	Senior Stipends	1067-27-89	530131	\$ 252.00
12/21/2022	Juanita Rodriguez	Senior Stipends	1067-27-89	530131	\$ 157.50
12/21/2022	Juanita Rodriguez	Senior mileage reimbursement	1067-27-89	530132	\$ 111.35
12/21/2022	Shirley Tipton	Senior Stipends	1067-27-89	530131	\$ 166.95
12/21/2022	Shirley Tipton	Senior mileage reimbursement	1067-27-89	530132	\$ 14.03
12/21/2022	Cleotilde Zavala	Senior Stipends	1067-27-89	530131	\$ 252.00
12/21/2022	Cleotilde Zavala	Senior mileage reimbursement	1067-27-89	530132	\$ 137.70
12/21/2022	Frances G Lozano	Senior mileage reimbursement	1067-27-89	530132	\$ 51.00
12/21/2022	Frances G Lozano	Senior Stipends	1067-27-89	530131	\$ 252.00
12/21/2022	Beverly Ann Price	Senior mileage reimbursement	1067-27-89	530132	\$ 27.20
12/21/2022	Beverly Ann Price	Senior Stipends	1067-27-89	530131	\$ 189.00
12/21/2022	Valdemar Rodriguez	Senior mileage reimbursement	1067-27-89	530132	\$ -
12/21/2022	Valdemar Rodriguez	Senior Stipends	1067-27-89	530131	\$ 252.00
12/21/2022	Gilberto E. Gonzales Jr	Senior mileage reimbursement	1067-27-89	530132	\$ 139.83
12/21/2022	Gilberto E. Gonzales Jr	Senior Stipends	1067-27-89	530131	\$ 252.00
12/21/2022	Jose R Villanueva Jr	Senior mileage reimbursement	1067-27-89	530132	\$ -
12/21/2022	Jose R Villanueva Jr	Senior Stipends	1067-27-89	530131	\$ 189.00
12/21/2022	Christine Head	Senior Stipends	1067-27-89	530131	\$ 252.00
12/21/2022	Christine Head	Senior mileage reimbursement	1067-27-89	530132	\$ 42.50

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/21/2022	Allan Welch	Senior mileage reimbursement	1067-27-89	530132	\$ -
12/21/2022	Allan Welch	Senior Stipends	1067-27-89	530131	\$ 157.50
12/21/2022	Maria Correa	Senior Stipends	1067-27-89	530131	\$ 157.50
12/21/2022	Maria Correa	Senior mileage reimbursement	1067-27-89	530132	\$ 8.50
12/21/2022	Edelia S Medina	Senior Stipends	1067-27-89	530131	\$ 252.00
12/21/2022	Edelia S Medina	Senior mileage reimbursement	1067-27-89	530132	\$ 25.50
12/21/2022	Katherine J. Joslin	Senior Stipends	1067-27-89	530131	\$ 226.80
12/21/2022	Katherine J. Joslin	Senior mileage reimbursement	1067-27-89	530132	\$ 108.80
12/21/2022	Rose Livi Salas	Senior mileage reimbursement	1067-27-89	530132	\$ 42.50
12/21/2022	Rose Livi Salas	Senior Stipends	1067-27-89	530131	\$ 94.50
12/21/2022	Maria L. Reyes	Senior mileage reimbursement	1067-27-89	530132	\$ 34.00
12/21/2022	Maria L. Reyes	Senior Stipends	1067-27-89	530131	\$ 157.50
12/21/2022	Shirley Tipton	Senior meal reimbursement	1067-27-89	530130	\$ 15.00
12/21/2022	Cleotilde Zavala	Senior meal reimbursement	1067-27-89	530130	\$ 15.00
12/21/2022	Frances G Lozano	Senior meal reimbursement	1067-27-89	530130	\$ 15.00
12/21/2022	Beverly Ann Price	Senior meal reimbursement	1067-27-89	530130	\$ 15.00
12/21/2022	Valdemar Rodriguez	Senior meal reimbursement	1067-27-89	530130	\$ 15.00
12/21/2022	Gilberto E. Gonzales Jr	Senior meal reimbursement	1067-27-89	530130	\$ 15.00
12/21/2022	Jose R Villanueva Jr	Senior meal reimbursement	1067-27-89	530130	\$ 18.00
12/21/2022	Christine Head	Senior meal reimbursement	1067-27-89	530130	\$ 15.00
12/23/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030-99-99	115940	\$ 19.95
12/23/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030-99-99	115940	\$ 69.95
12/23/2022	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 2,526.28
12/23/2022	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 290.46
12/23/2022	Am Services Co	Maint & repairs	4010-45-30200	520130	\$ 3,000.00
12/23/2022	Northern Safety Company Inc	Maint & repairs	4130-11-34110	520130	\$ 211.18
12/23/2022	Northern Safety Company Inc	Minor tools & equipment	4130-11-34190	520090	\$ 181.89
12/23/2022	Horacio Carrillo III	Vehicle repairs	5110-13-40170	530100	\$ 360.00
12/23/2022	Horacio Carrillo III	Vehicle repairs	5110-13-40170	530100	\$ 320.00
12/23/2022	Horacio Carrillo III	Vehicle repairs	5110-13-40170	530100	\$ 480.00
12/23/2022	Horacio Carrillo III	Vehicle repairs	5110-13-40170	530100	\$ 720.00
12/23/2022	Horacio Carrillo III	Professional services	1020-31-12504	530000	\$ 200.35
12/23/2022	Horacio Carrillo III	Professional services	1020-31-12504	530000	\$ 1,776.00
12/23/2022	Northern Safety Company Inc	Minor tools & equipment	4130-11-34130	520090	\$ 217.20

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	Sheinberg Tool Co Inc	Maint & repairs	4010-45-31520	520130	\$ 666.00
12/23/2022	Beta Technology Inc	Minor tools & equipment	5110-13-40100	520090	\$ 530.59
12/23/2022	Capitol Bearing & Hydraulics	Equipment maintenance	5110-13-40140	530230	\$ 298.88
12/23/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 509.90
12/23/2022	Lawn In Order	Mowing & grounds maintenance	1020-27-12915	530225	\$ 899.00
12/23/2022	Rush Truck Centers of Texas	Gas & oil	5110-99-99	119005	\$ 799.20
12/23/2022	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 72.90
12/23/2022	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ (1,287.44)
12/23/2022	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ (85.00)
12/23/2022	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 16.74
12/23/2022	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$ 255.60
12/23/2022	A Plus Janitorial	Maint & repairs-contracted	1020-27-12900	530215	\$ 174.80
12/23/2022	Lawn In Order	Professional services	1020-29-11870	530000	\$ 150.00
12/23/2022	Dailey-Wells Communications	Radio maintenance	1020-10-12040	530240	\$ 380.00
12/23/2022	Beta Technology Inc	Chem/hsl'd supplies	5110-13-40170	520030	\$ 1,075.73
12/23/2022	Lawn In Order	Professional services	1020-29-11870	530000	\$ 200.00
12/23/2022	Lawn In Order	Professional services	1020-29-11870	530000	\$ 150.00
12/23/2022	Lawn In Order	Professional services	1020-29-11870	530000	\$ 225.00
12/23/2022	Lawn In Order	Professional services	1020-29-11870	530000	\$ 400.00
12/23/2022	Lawn In Order	Professional services	1020-29-11870	530000	\$ 200.00
12/23/2022	Cayo LLC	Construction contract	3271-57-89	550910	\$ 17,364.15
12/23/2022	Cayo LLC	Construction contract	3271-57-89	550910	\$ 6,792.05
12/23/2022	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 27.88
12/23/2022	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$ 190.00
12/23/2022	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$ 100.00
12/23/2022	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$ 173.91
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ (4,205.83)
12/23/2022	Raul Flores	Building maint & service	1020-10-12010	530210	\$ 315.00
12/23/2022	CC Distributors Inc	Pipe fittings drainage	4010-45-31520	520160	\$ 41.48
12/23/2022	Cheryl Vandever	Instructors & officials	1020-27-13023	530002	\$ 185.25
12/23/2022	Gulf Coast Paper Co Inc	Chem/hsl'd supplies	4610-53-35020	520030	\$ 53.32
12/23/2022	Gulf Coast Paper Co Inc	Chem/hsl'd supplies	4610-53-35020	520030	\$ 31.95
12/23/2022	CC Distributors Inc	Chem/hsl'd supplies	5110-13-40170	520030	\$ 25.41
12/23/2022	CC Distributors Inc	Chem/hsl'd supplies	5110-13-40170	520030	\$ 25.41

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	Computer Solutions	Building maint & service	1020-31-12504	530210	\$ 151.20
12/23/2022	Computer Solutions	Building maint & service	1020-31-12504	530210	\$ 668.22
12/23/2022	CC Distributors Inc	Pipe fittings drainage	4010-45-31520	520160	\$ 77.36
12/23/2022	CC Distributors Inc	Pipe fittings drainage	4010-45-31520	520160	\$ (0.01)
12/23/2022	Carahsoft Technology Corp	Computer software	5210-23-40470	520105	\$ 66,138.80
12/23/2022	Carahsoft Technology Corp	Computer software	5210-23-40470	520105	\$ 14,550.53
12/23/2022	Abe's Towing Inc	Professional services	1020-29-11770	530000	\$ 1,440.00
12/23/2022	Cayo LLC	Construction contract	3271-57-89	550910	\$ 22,726.40
12/23/2022	Cayo LLC	Construction contract	3271-57-89	550910	\$ 2,045.00
12/23/2022	Cayo LLC	Construction contract	3271-57-89	550910	\$ 5,630.80
12/23/2022	Cayo LLC	Construction contract	3271-57-89	550910	\$ 4,957.75
12/23/2022	A Plus Janitorial	Professional services	1020-31-12506	530000	\$ 400.00
12/23/2022	Rush Truck Centers of Texas	Vehicle repairs	5110-13-40170	530100	\$ 130.50
12/23/2022	Unique Employment I Ltd	Temporary services	1066-15-89	530070	\$ 17,744.05
12/23/2022	TX Jazz Festival Soc	Arts & Culture Alliance-UtlDon	1030-99-99	203305	\$ 92.67
12/23/2022	Horacio Carrillo III	Vehicle repairs	5110-13-40170	530100	\$ 1,680.00
12/23/2022	Horacio Carrillo III	Vehicle repairs	5110-13-40170	530100	\$ 640.00
12/23/2022	Cayo LLC	Construction contract	3271-57-89	550910	\$ 3,401.66
12/23/2022	Cayo LLC	Construction contract	3271-57-89	550910	\$ 38,160.11
12/23/2022	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$ 188.16
12/23/2022	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$ 103.08
12/23/2022	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 150.00
12/23/2022	Diamondback Boots & Outfitters	Clothing	4670-56-12201	520040	\$ 50.00
12/23/2022	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 150.00
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 23.08
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 11.54
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 25.00
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 57.70
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 15.00
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 19.24
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 38.47
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 30.00
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 20.00
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 35.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 50.00
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 19.24
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 105.77
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 50.00
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 23.08
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 50.00
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 19.24
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 40.00
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 105.77
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 105.77
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 11.54
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 19.24
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 96.16
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 65.00
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 20.00
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 105.77
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 10.00
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 26.93
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 19.24
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 57.70
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 76.93
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 57.70
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 31.00
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 61.54
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 103.85
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 11.00
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 76.93
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 105.77
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 76.93
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 38.47
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 100.00
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ (1,984.63)
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 57.70
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 23.08

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 25.00
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 60.00
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 23.08
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 40.00
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 61.54
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 15.00
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 18.00
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 19.24
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 50.00
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 75.00
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 11.54
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 50.00
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 38.47
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 105.77
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 105.77
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 30.77
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 50.00
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 46.16
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 40.00
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 88.47
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 103.85
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 27.00
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 19.24
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 50.00
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 60.00
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 100.00
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 30.00
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 46.16
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 26.93
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 100.00
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 50.00
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 103.85
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 23.08
12/23/2022	Alliance Safety & Supply LLC	Clothing	4200-46-33400	520040	\$ 438.80

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	Alliance Safety & Supply LLC	Clothing	4200-46-33400	520040	\$ 438.40
12/23/2022	D.R. Lawn Maintenance	Demolition/clean-up service	1020-39-11500	530220	\$ 114.98
12/23/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 149.12
12/23/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 84.28
12/23/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 370.00
12/23/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 169.06
12/23/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 123.62
12/23/2022	D.R. Lawn Maintenance	Demolition/clean-up service	1020-39-11500	530220	\$ 100.00
12/23/2022	D.R. Lawn Maintenance	Demolition/clean-up service	1020-39-11500	530220	\$ 190.00
12/23/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 149.71
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 180.77
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 20.00
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 105.77
12/23/2022	CC Distributors Inc	Meter & svc connection materials	4130-11-34130	520150	\$ 705.25
12/23/2022	CC Distributors Inc	Meter & svc connection materials	4130-11-34130	520150	\$ 2,121.95
12/23/2022	CC Distributors Inc	Meter & svc connection materials	4130-11-34130	520150	\$ 1,718.95
12/23/2022	Northern Safety Company Inc	Clothing	4200-46-33400	520040	\$ 435.00
12/23/2022	Northern Safety Company Inc	Clothing	4200-46-33400	520040	\$ 435.00
12/23/2022	Northern Safety Company Inc	Clothing	4200-46-33400	520040	\$ 435.00
12/23/2022	Northern Safety Company Inc	Janitorial supplies	4130-11-34000	520035	\$ 227.49
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 123.08
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 105.77
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 38.47
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 96.16
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 46.16
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 38.47
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 20.00
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 50.00
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 50.00
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 100.00
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 38.47
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 100.00
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 76.93
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 38.47

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 57.70
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 38.47
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 103.85
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 19.24
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 10.00
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 23.08
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 76.93
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 50.00
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 40.00
12/23/2022	CC Distributors Inc	Minor tools & equipment	1020-52-12680	520090	\$ 208.80
12/23/2022	A Plus Janitorial	Maint & repairs-contracted	1020-27-12900	530215	\$ 874.00
12/23/2022	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 66.96
12/23/2022	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 333.20
12/23/2022	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 250.00
12/23/2022	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$ 840.00
12/23/2022	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$ 640.00
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 10.00
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 50.00
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 40.00
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 88.47
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 40.00
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 76.93
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 57.70
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 46.17
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 103.85
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 57.70
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 105.77
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 61.54
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 30.77
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 76.93
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 76.93
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 60.00
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 25.00
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 57.70

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 80.00
12/23/2022	Beta Technology Inc	Minor tools & equipment	5110-13-40140	520090	\$ 300.00
12/23/2022	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 39.83
12/23/2022	A Plus Janitorial	Maint & repairs-contracted	1020-27-12900	530215	\$ 262.20
12/23/2022	CC Distributors Inc	Maint & repairs	4200-46-33400	520130	\$ 592.40
12/23/2022	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 533.00
12/23/2022	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 92.70
12/23/2022	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 540.00
12/23/2022	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 1,010.00
12/23/2022	Beta Technology Inc	Minor tools & equipment	5110-13-40100	520090	\$ 660.00
12/23/2022	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 500.00
12/23/2022	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 620.00
12/23/2022	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 290.46
12/23/2022	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 1,630.28
12/23/2022	Computer Solutions	Minor computer equipment	4010-45-31010	520100	\$ 3,065.60
12/23/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 100.23
12/23/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 128.04
12/23/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 137.53
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 10.00
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 50.00
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 20.00
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 20.00
12/23/2022	Rush Truck Centers of Texas	Postage & express charges	5110-13-40180	530140	\$ 85.00
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 19.24
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 96.16
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 10.00
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 45.00
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 23.00
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 19.24
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 35.00
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 105.77
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 77.00
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 46.16
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 23.08

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 139.95
12/23/2022	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 150.00
12/23/2022	Diamondback Boots & Outfitters	Clothing	4200-46-33150	520040	\$ 39.95
12/23/2022	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 150.00
12/23/2022	Northern Safety Company Inc	Clothing	4010-45-31520	520040	\$ 179.40
12/23/2022	Northern Safety Company Inc	Clothing	4010-45-31520	520040	\$ 179.40
12/23/2022	Northern Safety Company Inc	Clothing	4010-45-31520	520040	\$ 90.00
12/23/2022	Northern Safety Company Inc	Clothing	4010-45-31520	520040	\$ 72.00
12/23/2022	Northern Safety Company Inc	Clothing	4010-45-31520	520040	\$ 75.00
12/23/2022	Northern Safety Company Inc	Clothing	4010-45-31520	520040	\$ 179.40
12/23/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 71.62
12/23/2022	D.R. Lawn Maintenance	Demolition/clean-up service	1020-39-11500	530220	\$ 190.00
12/23/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 104.50
12/23/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 83.65
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 10.00
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 60.00
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 30.00
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 61.54
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 57.70
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 10.00
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 66.67
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 6,190.46
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 76.93
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 20.00
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 38.47
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 38.47
12/23/2022	Alarm Security & Contracting	Building maint & service	1020-10-12010	530210	\$ 25.00
12/23/2022	CC Distributors Inc	Pipe fittings drainage	4130-11-34130	520160	\$ 630.00
12/23/2022	Cheryl Vandever	Instructors & officials	1020-27-13023	530002	\$ 79.63
12/23/2022	Rush Truck Centers of Texas	Gas & oil	5110-99-99	119005	\$ 799.20
12/23/2022	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 279.30
12/23/2022	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 600.00
12/23/2022	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ (16.74)
12/23/2022	Rush Truck Centers of Texas	Gas & oil	5110-99-99	119005	\$ 799.20

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	Bergkamp Incorporated	Fleet parts	5110-99-99	119025	\$ 461.11
12/23/2022	Northern Safety Company Inc	Maint & repairs	4130-11-34110	520130	\$ 135.70
12/23/2022	Northern Safety Company Inc	Minor tools & equipment	4130-11-34130	520090	\$ 1,036.32
12/23/2022	Sheinberg Tool Co Inc	Maint & repairs	4010-45-31520	520130	\$ 594.00
12/23/2022	Sheinberg Tool Co Inc	Maint & repairs	4010-45-31520	520130	\$ 1,056.60
12/23/2022	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 136.00
12/23/2022	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 5,628.20
12/23/2022	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 7,840.00
12/23/2022	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 2,244.00
12/23/2022	Synergy Construction of S TX	Maint & repairs-contracted	1020-27-12900	530215	\$ 33,000.00
12/23/2022	Ram Products Ltd	Fleet parts	5110-99-99	119025	\$ 1,264.23
12/23/2022	Computer Solutions	Minor tools & equipment	5210-23-40420	520090	\$ 2,262.12
12/23/2022	Computer Solutions	Minor tools & equipment	5210-23-40420	520090	\$ 1,120.80
12/23/2022	Computer Solutions	Minor tools & equipment	5210-23-40420	520090	\$ 32,926.67
12/23/2022	Computer Solutions	Minor tools & equipment	5210-23-40420	520090	\$ 2,213.26
12/23/2022	Allison Trans Tech LLC	Fleet parts	5110-99-99	119025	\$ 3,216.80
12/23/2022	HDR Inc	Outside consultants	3558-33-89	550950	\$ 46,600.00
12/23/2022	Unique Employment I Ltd	Professional services	1059-24-89	530000	\$ 1,195.20
12/23/2022	Cayo LLC	Construction contract	3271-57-89	550910	\$ 2,000.00
12/23/2022	CC Distributors Inc	Chem/hslid supplies	1020-52-12680	520030	\$ 786.40
12/23/2022	Gulf Coast Paper Co Inc	Chem/hslid supplies	4610-53-35020	520030	\$ 230.64
12/23/2022	Rush Truck Centers of Texas	Vehicle repairs	5110-13-40170	530100	\$ 7,981.67
12/23/2022	CSA Construction	Construction contract	4099-45-89	550910	\$ 88,853.50
12/23/2022	Horacio Carrillo III	Professional services	1020-31-12504	530000	\$ 576.00
12/23/2022	Horacio Carrillo III	Professional services	1020-31-12504	530000	\$ 332.50
12/23/2022	Horacio Carrillo III	Vehicle repairs	5110-13-40170	530100	\$ 240.00
12/23/2022	Horacio Carrillo III	Vehicle repairs	5110-13-40170	530100	\$ 320.00
12/23/2022	Horacio Carrillo III	Vehicle repairs	5110-13-40170	530100	\$ 340.00
12/23/2022	Horacio Carrillo III	Vehicle repairs	5110-13-40170	530100	\$ 600.00
12/23/2022	Horacio Carrillo III	Professional services	1020-31-12504	530000	\$ 553.01
12/23/2022	Horacio Carrillo III	Professional services	1020-31-12504	530000	\$ 960.00
12/23/2022	Horacio Carrillo III	Professional services	1020-31-12504	530000	\$ 1,632.00
12/23/2022	Horacio Carrillo III	Professional services	1020-31-12504	530000	\$ 198.17
12/23/2022	Horacio Carrillo III	Vehicle repairs	5110-13-40170	530100	\$ 960.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	Gulf Coast Asset Recovery	Professional services	1020-29-11770	530000	\$ 2,980.00
12/23/2022	R&R Delivery Srvc	Professional services	1067-27-89	530000	\$ 91.20
12/23/2022	R&R Delivery Srvc	Professional services	1067-27-89	530000	\$ 19,376.00
12/23/2022	So TX Botanical Gardens	Arts & Culture Alliance-UtlDon	1030-99-99	203305	\$ 92.67
12/23/2022	Erika's Wrecker Service	Professional services	1020-29-11770	530000	\$ 5,310.00
12/23/2022	CC Wrecker Service Llc	Professional services	1020-29-11770	530000	\$ 2,880.00
12/23/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 188.05
12/23/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 181.62
12/23/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 193.41
12/23/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 110.80
12/23/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 164.00
12/23/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 78.64
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 25.00
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 23.08
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 75.00
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 40.00
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 46.16
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 105.77
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 19.24
12/23/2022	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$ 910.00
12/23/2022	Rush Truck Centers of Texas	Postage & express charges	5110-13-40180	530140	\$ 85.00
12/23/2022	Bergkamp Incorporated	Postage & express charges	5110-13-40180	530140	\$ 16.20
12/23/2022	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$ 125.98
12/23/2022	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$ 141.13
12/23/2022	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$ 235.56
12/23/2022	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$ 223.81
12/23/2022	Northern Safety Company Inc	Clothing	4200-46-33400	520040	\$ 187.00
12/23/2022	Northern Safety Company Inc	Clothing	4200-46-33400	520040	\$ 187.00
12/23/2022	Northern Safety Company Inc	Clothing	4200-46-33400	520040	\$ 190.00
12/23/2022	Northern Safety Company Inc	Clothing	4200-46-33400	520040	\$ 187.00
12/23/2022	Computer Solutions	Minor computer equipment	1020-16-11400	520100	\$ 602.25
12/23/2022	Allison Trans Tech LLC	Postage & express charges	5110-13-40180	530140	\$ 98.75
12/23/2022	Killian Calderon Disposal	Rentals	4010-45-30205	530160	\$ 595.00
12/23/2022	101 Shoreline Ltd	Rentals	1020-29-11870	530160	\$ 7,011.80

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 38.47
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 42.31
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 76.93
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 105.77
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 20.00
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 35.00
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 105.77
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 96.16
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 19.24
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 11.54
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 15.00
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 57.70
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 69.24
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 28.85
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 28.00
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 80.00
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 25.00
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 57.70
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 55.00
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 40.00
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 103.85
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 77.00
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 39.00
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 30.00
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 103.85
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 69.24
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 10.00
12/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 50.00
12/23/2022	Labatt Food Services	Food and food supplies	1067-27-89	520070	\$ 5,643.96
12/23/2022	Labatt Food Services	Food and food supplies	1067-27-89	520070	\$ 565.79
12/23/2022	Alarm Security & Contracting	Building maint & service	1020-10-12010	530210	\$ 35.00
12/23/2022	CC Distributors Inc	Pipe fittings drainage	4200-46-33400	520160	\$ 1,640.00
12/23/2022	CC Distributors Inc	Pipe fittings drainage	4200-46-33400	520160	\$ 454.20
12/23/2022	CC Distributors Inc	Pipe fittings drainage	4200-46-33400	520160	\$ 3,695.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	CC Distributors Inc	Pipe fittings drainage	4200-46-33400	520160	\$ 190.50
12/23/2022	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 36.77
12/23/2022	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 25.32
12/23/2022	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 94.72
12/23/2022	Gulf Coast Nut & Bolt LLC	Fleet parts	5110-99-99	119025	\$ 53.10
12/23/2022	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 48.70
12/23/2022	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 15.87
12/23/2022	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 1,739.40
12/23/2022	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 27.42
12/23/2022	G & G Pest Control	Building maint & service	1020-31-12500	530210	\$ 46.00
12/23/2022	Sec-Ops Inc	Professional services	4610-53-35055	530000	\$ 2,822.40
12/23/2022	YWCA Corpus Christi	Professional services	1060-27-89	530000	\$ 1,906.39
12/23/2022	Freese & Nichols Inc	Outside consultants	3558-33-89	550950	\$ 5,705.09
12/23/2022	Freese & Nichols Inc	Outside consultants	4533-47-89	550950	\$ 3,946.91
12/23/2022	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-27-12910	530225	\$ 1,429.19
12/23/2022	O'Reilly Auto Parts	Postage & express charges	5110-13-40180	530140	\$ 7.84
12/23/2022	Beta Technology Inc	Minor tools & equipment	5110-13-40100	520090	\$ 1,851.00
12/23/2022	Heil of Texas	Fleet parts	5110-99-99	119025	\$ (616.14)
12/23/2022	Heil of Texas	Fleet parts	5110-99-99	119025	\$ 616.14
12/23/2022	Heil of Texas	Fleet parts	5110-99-99	119025	\$ 97.13
12/23/2022	APCO International Inc	Memberships licenses & dues	1048-29-11800	530250	\$ 935.00
12/23/2022	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 387.98
12/23/2022	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 197.24
12/23/2022	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 380.93
12/23/2022	Ewald Kubota Inc	Fleet parts	5110-99-99	119025	\$ 183.81
12/23/2022	Heil of Texas	Fleet parts	5110-99-99	119025	\$ 222.48
12/23/2022	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-27-12910	530225	\$ 2,666.79
12/23/2022	CVS/Caremark	Pharmacy claims - Active	5608-16-40602	537227	\$ 27,918.28
12/23/2022	CVS/Caremark	Pharmacy claims - Active	5610-16-40601	537227	\$ 57,407.46
12/23/2022	CVS/Caremark	Pharmacy claims - Active	5610-16-40600	537227	\$ 110,032.05
12/23/2022	CVS/Caremark	Pharmacy claims - Active	5609-16-40605	537227	\$ 42,270.54
12/23/2022	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 44.40
12/23/2022	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 34.59
12/23/2022	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 8.05

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 757.20
12/23/2022	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 515.83
12/23/2022	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 53.48
12/23/2022	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 218.70
12/23/2022	Salvation Army Corpus Christi	Other Entity Grants	1059-24-89	570040	\$ 27,035.00
12/23/2022	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 230.00
12/23/2022	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
12/23/2022	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 54.95
12/23/2022	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 395.00
12/23/2022	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
12/23/2022	Instituto de Cultura Hispanica	Arts & Culture Alliance-UtlDon	1030-99-99	203305	\$ 92.67
12/23/2022	Sec-Ops Inc	Professional services	1020-31-12504	530000	\$ 438.00
12/23/2022	Sec-Ops Inc	Professional services	1020-31-12504	530000	\$ 1,314.00
12/23/2022	Heil of Texas	Postage & express charges	5110-13-40180	530140	\$ (95.68)
12/23/2022	Heil of Texas	Postage & express charges	5110-13-40180	530140	\$ (18.48)
12/23/2022	Heil of Texas	Postage & express charges	5110-13-40180	530140	\$ 95.68
12/23/2022	Heil of Texas	Postage & express charges	5110-13-40180	530140	\$ 18.48
12/23/2022	Heil of Texas	Postage & express charges	5110-13-40180	530140	\$ 98.15
12/23/2022	Heil of Texas	Postage & express charges	5110-13-40180	530140	\$ 39.78
12/23/2022	CVS/Caremark	Pharmacy claims - Retiree	5609-16-40605	537228	\$ 1,158.34
12/23/2022	CVS/Caremark	Pharmacy claims - Retiree	5610-16-40600	537228	\$ 1,586.05
12/23/2022	CVS/Caremark	Pharmacy claims - Retiree	5608-16-40606	537228	\$ 7.07
12/23/2022	CVS/Caremark	Pharmacy claims - Retiree	5608-16-40602	537228	\$ 21,740.06
12/23/2022	LNV Engineering Inc	Professional services	4484-45-89	530000	\$ 419.00
12/23/2022	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 77.24
12/23/2022	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 91.32
12/23/2022	Kilpatrick Townsend & Stockton	Outside Legal Counsel	4200-46-33000	530001	\$ 65,603.98
12/23/2022	Kilpatrick Townsend & Stockton	Outside Legal Counsel	4200-46-33000	530001	\$ 65,603.97
12/23/2022	LNV Engineering Inc	Outside consultants	4099-45-89	550950	\$ 12,313.60
12/23/2022	Gulf Coast Nut & Bolt LLC	Clothing	4200-46-33400	520040	\$ 20.75
12/23/2022	Freese & Nichols Inc	Building maint & service	5115-12-40300	530210	\$ 2,032.49
12/23/2022	Texas Throne LLC	Rentals	1020-29-11790	530160	\$ 135.49
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 70.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 241.66

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 150.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 15.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 233.33
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 250.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 250.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 15.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 200.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 150.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/23/2022	Nueces County District Atty	Seized assets	1074-99-99	203245	\$ 738.87
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 200.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	Harbor Playhouse	Arts & Culture Alliance-UtlDon	1030-99-99	203305	\$ 92.67
12/23/2022	Silsbee Ford	Vehicles & Machinery	5111-13-12431	550020	\$ 68,893.75
12/23/2022	ICMA Retirement Trust 457	Universal Life Ins Payable	6030-99-99	200546	\$ 7.27
12/23/2022	ICMA Retirement Trust 457	Universal Life Ins Payable	6030-99-99	200546	\$ 7.07
12/23/2022	Littlepage Optical Co	Clothing	5612-54-40510	520040	\$ 150.00
12/23/2022	Silsbee Ford	Vehicles & Machinery	5111-13-31502	550020	\$ 29,720.41
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 1,000.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 110.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 45.51
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 36.62
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 62.08
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 55.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 63.08
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.22
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 462.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 60.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 127.38
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 94.12
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 60.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 6.64
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 51.44
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 107.80
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 400.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 24.65
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 36.62
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.63
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 96.90
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 33.22
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 87.66
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.40
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 28.14
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 38.16
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 61.47
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 59.38
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 49.14
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 80.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 500.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 177.86
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 35.57
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 48.80
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 1,000.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 750.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 70.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 90.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 35.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 45.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/23/2022	Nueces Power Equipment	Fleet parts	5110-99-99	119025	\$ 192.98
12/23/2022	Sec-Ops Inc	Building maint & service	5115-12-40305	530210	\$ 672.00
12/23/2022	Sec-Ops Inc	Building maint & service	5115-12-40305	530210	\$ 672.00
12/23/2022	Brenda Lee Vasquez	Garnishment deduction	6030-99-99	200505	\$ 415.38
12/23/2022	City of Corpus Christi	Seized assets	1074-99-99	203245	\$ 2,955.48
12/23/2022	United Way	United Way deduction	6030-99-99	200620	\$ 48.00
12/23/2022	United Way	United Way deduction	6030-99-99	200620	\$ 15.00
12/23/2022	United Way	United Way deduction	6030-99-99	200620	\$ 170.25
12/23/2022	United Way	United Way deduction	6030-99-99	200620	\$ 78.00
12/23/2022	United Way	United Way deduction	6030-99-99	200620	\$ 137.14
12/23/2022	United Way	United Way deduction	6030-99-99	200620	\$ 13.75
12/23/2022	United Way	United Way deduction	6030-99-99	200620	\$ 176.38
12/23/2022	United Way	United Way deduction	6030-99-99	200620	\$ 95.75
12/23/2022	United Way	United Way deduction	6030-99-99	200620	\$ 148.73
12/23/2022	United Way	United Way deduction	6030-99-99	200620	\$ 134.00
12/23/2022	Koetter Fire Protection of CC	Professional services	1020-29-11870	530000	\$ 30.00
12/23/2022	United Way	United Way deduction	6030-99-99	200620	\$ 92.93
12/23/2022	United Way	United Way deduction	6030-99-99	200620	\$ 278.34
12/23/2022	United Way	United Way deduction	6030-99-99	200620	\$ 777.95
12/23/2022	United Way	United Way deduction	6030-99-99	200620	\$ 35.00
12/23/2022	United Way	United Way deduction	6030-99-99	200620	\$ 83.00
12/23/2022	United Way	United Way deduction	6030-99-99	200620	\$ 72.47
12/23/2022	United Way	United Way deduction	6030-99-99	200620	\$ 65.00
12/23/2022	United Way	United Way deduction	6030-99-99	200620	\$ 649.28
12/23/2022	United Way	United Way deduction	6030-99-99	200620	\$ 120.43
12/23/2022	United Way	United Way deduction	6030-99-99	200620	\$ 200.65
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 425.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 12.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 1,000.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 34.04
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 125.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 500.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 45.33
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 31.84
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 230.76
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 30.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 35.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 150.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 269.23
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 200.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 75.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 230.75
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 230.76
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 250.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 230.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 30.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 150.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 150.00
12/23/2022	Nueces County District Atty	Seized assets	1074-99-99	203245	\$ 516.29
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 150.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 15.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 269.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 125.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 265.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 75.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 125.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 75.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 44.51
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 230.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 305.88
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 230.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 200.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 40.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 138.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 75.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 75.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 175.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 266.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 80.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 75.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 70.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 200.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 15.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 75.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 30.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 120.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 80.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 30.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 150.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 75.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 35.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 125.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 60.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 125.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 400.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 300.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 130.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 300.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 125.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 425.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 1,500.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 60.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 400.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 175.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 700.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 126.23
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 400.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 45.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	American Eagle Auto Transport	Professional services	1020-29-11770	530000	\$ 3,700.00
12/23/2022	Grace Paving & Construction	Construction contract	4533-47-89	550910	\$ 25,365.00
12/23/2022	Grace Paving & Construction	Construction contract	1042-33-12440	550910	\$ 64,649.55
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 40.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 15.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 230.76
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 175.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 204.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 211.53
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 30.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 15.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 75.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 230.76
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 230.76
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 80.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 150.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 30.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 300.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 40.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 35.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 150.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/23/2022	PM AM Corporation	Alarm system permits and servi	1020-29-11750	308770	\$ 7,871.36
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 10.00
12/23/2022	Aida O Montalvo	Instructors & officials	1020-27-13033	530002	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/23/2022	ACE Global	Building maint & service	4670-56-11300	530210	\$ 2,299.24
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 40.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 269.23
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 150.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 150.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 15.00
12/23/2022	Uline Inc	Building maint & service	1020-52-12680	530210	\$ 28.13
12/23/2022	Uline Inc	Building maint & service	1020-52-12680	530210	\$ 436.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 75.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 45.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 30.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 150.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 250.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 150.00
12/23/2022	Ferguson Enterprises Inc	Hydrants parts supplies	4010-45-31520	520140	\$ 14,580.00
12/23/2022	Tellus Equipment Solutions LLC	Postage & express charges	5110-13-40180	530140	\$ 25.03
12/23/2022	Tellus Equipment Solutions LLC	Postage & express charges	5110-13-40180	530140	\$ 63.97
12/23/2022	Silsbee Ford	Vehicles & Machinery	5111-13-31502	550020	\$ 34,659.59
12/23/2022	ICMA Retirement Trust 457	Universal Life Ins Payable	6030-99-99	200546	\$ 8.00
12/23/2022	ICMA Retirement Trust 457	Universal Life Ins Payable	6030-99-99	200546	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.34
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 500.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 730.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 125.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 350.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 400.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 67.95
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 22.73
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 130.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 64.20
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 43.94
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 115.07
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.88
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 240.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 67.79
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 92.96
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.69
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.96
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 5.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 115.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 27.04
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 175.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 80.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 60.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 5.05
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 41.85
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 46.39

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 43.83
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 125.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 650.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 121.11
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 160.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 300.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 80.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 60.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 730.77
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 500.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 350.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 140.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 35.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 80.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 300.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 350.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 600.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 750.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 581.50
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 400.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 400.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 149.45
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 80.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 113.47
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 120.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 1,000.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 125.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 375.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 32.12
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 68.35
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.74
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 275.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 5.00
12/23/2022	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 87.73
12/23/2022	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 10.27
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 175.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 1,038.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 95.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 175.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	United Way	United Way deduction	6030-99-99	200620	\$ 49.00
12/23/2022	United Way	United Way deduction	6030-99-99	200620	\$ 182.50
12/23/2022	United Way	United Way deduction	6030-99-99	200620	\$ 193.23
12/23/2022	United Way	United Way deduction	6030-99-99	200620	\$ 80.00
12/23/2022	United Way	United Way deduction	6030-99-99	200620	\$ 63.77
12/23/2022	United Way	United Way deduction	6030-99-99	200620	\$ 51.41
12/23/2022	United Way	United Way deduction	6030-99-99	200620	\$ 372.09

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	Total Protection Inc	Professional services	1020-29-11870	530000	\$ 780.00
12/23/2022	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 395.00
12/23/2022	Rising Tide Ministries	Other Entity Grants	1059-24-89	570040	\$ 7,887.62
12/23/2022	Total Protection Inc	Professional services	4010-45-30005	530000	\$ 450.00
12/23/2022	Total Protection Inc	Professional services	4010-45-30005	530000	\$ 95.00
12/23/2022	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 54.95
12/23/2022	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 395.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 85.37
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 74.94
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 32.96
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 230.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 82.84
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 750.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 26.16
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.28
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 34.79
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 94.91
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 360.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 300.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 61.10
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 650.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 550.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 125.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 500.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 950.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 1,000.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 175.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 86.25
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.92
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 23.33
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
12/23/2022	Sec-Ops Inc	Professional services	4610-53-35055	530000	\$ 2,822.40
12/23/2022	Salvation Army Corpus Christi	Other Entity Grants	1059-24-89	570040	\$ 19,996.78
12/23/2022	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 370.00
12/23/2022	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
12/23/2022	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 54.95
12/23/2022	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 54.95
12/23/2022	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 54.95
12/23/2022	City of Corpus Christi	Seized assets	1074-99-99	203245	\$ 2,065.16
12/23/2022	Total Protection Inc	Building maint & service	5115-12-40305	530210	\$ 260.00
12/23/2022	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 940.80
12/23/2022	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 1,460.00
12/23/2022	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 798.00
12/23/2022	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 1,423.50
12/23/2022	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 1,612.80
12/23/2022	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 772.80
12/23/2022	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 1,026.00
12/23/2022	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 1,344.00
12/23/2022	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 798.00
12/23/2022	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 1,003.75
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.25
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 600.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 300.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 300.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 600.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 1,000.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 105.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 300.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 900.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 750.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 175.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 750.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 55.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 240.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 507.24
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 42.58
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 35.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 69.45
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 300.00
12/23/2022	Lockwood Andrews & Newnam Inc	Outside consultants	3558-33-89	550950	\$ 2,822.28
12/23/2022	Lockwood Andrews & Newnam Inc	Outside consultants	4532-47-89	550950	\$ 49,029.28
12/23/2022	Bath Engineering Corporation	Outside consultants	3343-29-89	550950	\$ 8,078.20
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 64.23
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 125.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 35.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 125.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 600.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 130.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 400.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 225.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 300.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 22.49
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 130.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 80.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 126.01
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 18.83
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 1,031.25
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 35.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 360.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 32.96
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	Hero Pressure Washing LLC	Maint & repairs	1020-31-12513	520130	\$ 1,350.00
12/23/2022	Hero Pressure Washing LLC	Maint & repairs	1020-31-12510	520130	\$ 755.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 120.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 70.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 120.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 41.85
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 85.21
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 44.47
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	Hero Pressure Washing LLC	Maint & repairs	1020-31-12511	520130	\$ 2,040.00
12/23/2022	One Stop Truck Service Inc	Postage & express charges	5110-13-40180	530140	\$ 212.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 300.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 180.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 300.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 65.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 125.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 125.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 400.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 160.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 300.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 60.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 70.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 18,500.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 1,176.24
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 1,000.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 1,038.46
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 69.11
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 500.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 375.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 400.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 77.25
12/23/2022	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 781.36
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 275.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 55.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 400.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 500.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 70.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 61.67
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 70.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 350.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 1,153.84
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	Doggett Heavy Machinery Srvcs	Fleet parts	5110-99-99	119025	\$ 17.28
12/23/2022	Doggett Heavy Machinery Srvcs	Fleet parts	5110-99-99	119025	\$ 15,549.66
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 350.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 60.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 300.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 750.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 125.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 1,097.79
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 14,000.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 60.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 175.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 1,038.50
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 42.27
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	Astex Environment Services	Maint & repairs	1020-27-12920	520130	\$ 96.00
12/23/2022	Astex Environment Services	Maint & repairs	1020-27-12920	520130	\$ 169.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 330.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 300.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 350.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 1,000.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 65.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30,000.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 865.38
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 12.50
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 28.14
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 355.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 180.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 4,176.23
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 900.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 46.39
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 32.70
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 46.94

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 53.07
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 58.10
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 61.76
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 38.70
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 80.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	Hose of South TX Inc	Equipment maintenance	5110-13-40140	530230	\$ 22.11
12/23/2022	Hose of South TX Inc	Minor tools & equipment	5110-13-40140	520090	\$ 56.59
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 350.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 51.33
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 65.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	Lockwood Andrews & Newnam Inc	Outside consultants	4532-47-89	550950	\$ 3,074.70
12/23/2022	Lockwood Andrews & Newnam Inc	Outside consultants	4098-45-89	550950	\$ 548.30
12/23/2022	Lockwood Andrews & Newnam Inc	Outside consultants	4484-45-89	550950	\$ 548.30
12/23/2022	Lockwood Andrews & Newnam Inc	Outside consultants	4484-45-89	550950	\$ 5,547.78
12/23/2022	Lockwood Andrews & Newnam Inc	Outside consultants	4484-45-89	550950	\$ 24,879.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 180.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 500.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 35.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 350.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 788.25
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 300.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 125.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.02

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 500.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 300.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 300.00
12/23/2022	UTW Tire Collections	Minor tools & equipment	5110-13-40140	520090	\$ 1,875.00
12/23/2022	Clark Pipeline Services	Maint & repairs	1076-15-89	520130	\$ 200,277.62
12/23/2022	Alan Plummer & Associates	Outside consultants	4510-46-89	550950	\$ 11,749.45
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 875.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 375.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 345.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 35.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 125.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 125.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.20
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 60.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 43.65
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 28.77
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	Hanson Professional Svcs Inc	Outside consultants	3558-33-89	550950	\$ 6,301.00
12/23/2022	Hanson Professional Svcs Inc	Outside consultants	4533-47-89	550950	\$ 6,301.00
12/23/2022	Hanson Professional Svcs Inc	Outside consultants	4258-46-89	550950	\$ 6,301.00
12/23/2022	Hanson Professional Svcs Inc	Outside consultants	4258-46-89	550950	\$ 2,785.00
12/23/2022	Benchview Landscape Services	Mowing & grounds maintenance	4010-45-30020	530225	\$ 1,034.22
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 32.36
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 66.38
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 117.79
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 48.42
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 26.39
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.69
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.13
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 29.82
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 26.90
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 23.88
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 111.81
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 35.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 133.34
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 93.87
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 64.49
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 500.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 59.37
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.80
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 45.32
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 288.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 18.67
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 43.16
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 46.67
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 44.99
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	Doggett Heavy Machinery Srvcs	Fleet parts	5110-99-99	119025	\$ 95.58
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 190.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 70.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 325.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 125.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 2,000.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 60.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 550.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 125.00
12/23/2022	Lockwood Andrews & Newnam Inc	Outside consultants	4510-46-89	550950	\$ 4,186.18
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 41.33
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 175.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 5.12
12/23/2022	LNV Engineering Inc	Outside consultants	4099-45-89	550950	\$ 5,012.80
12/23/2022	Freese & Nichols Inc	Outside consultants	3558-33-89	550950	\$ 2,309.00
12/23/2022	Freese & Nichols Inc	Outside consultants	4486-45-89	550950	\$ 48,723.80
12/23/2022	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-27-12910	530225	\$ 998.99
12/23/2022	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1030-27-12930	530225	\$ 1,550.11
12/23/2022	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1030-27-12930	530225	\$ 1,550.11
12/23/2022	CVS/Caremark	Pharmacy claims - Active	5608-16-40606	537227	\$ (9,036.50)
12/23/2022	One Stop Truck Service Inc	Fleet parts	5110-99-99	119025	\$ 1,670.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 275.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 45.25
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 113.79
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 96.45
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 114.31
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 102.66
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 38.97
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 64.99
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 31.13
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 74.28
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 84.88
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 128.64
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 42.82

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 7.47
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 400.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 117.72
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 44.73
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 45.77
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 42.37
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 113.72
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 500.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 65.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 750.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 275.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 129.17

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 385.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 550.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 60.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.95
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 299.83
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 500.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 300.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 7.59
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 35.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 57.27
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 300.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 400.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.72
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 35.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 400.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 730.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 325.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 400.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 450.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 130.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 550.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 350.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 175.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 85.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 80.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 375.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 700.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 29.17
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 80.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 125.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 165.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 300.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 260.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30,000.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 125.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 330.06
12/23/2022	Tellus Equipment Solutions LLC	Gas & oil	5110-99-99	119005	\$ 135.28
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 125.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 39.80
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 220.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 788.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 300.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 225.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 185.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 300.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 300.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 9.42
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 652.19
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 29,000.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 60.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 400.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 400.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 125.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 500.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 961.53
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 750.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 125.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.98
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 300.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 300.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 103.49
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 70.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 83.18
12/23/2022	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 272.80
12/23/2022	Hanson Professional Svcs Inc	Outside consultants	3556-33-89	550950	\$ 3,992.00
12/23/2022	Hanson Professional Svcs Inc	Outside consultants	4099-45-89	550950	\$ 19,178.00
12/23/2022	Hanson Professional Svcs Inc	Outside consultants	1020-27-12900	550950	\$ 20,000.00
12/23/2022	Waukesha-Pearce Industries LLC	Fleet parts	5110-99-99	119025	\$ 279.74
12/23/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 139.98
12/23/2022	Waukesha-Pearce Industries LLC	Fleet parts	5110-99-99	119025	\$ 289.26
12/23/2022	Waukesha-Pearce Industries LLC	Fleet parts	5110-99-99	119025	\$ 364.58
12/23/2022	Hach Co	Chem/hsltd supplies	4010-45-31010	520030	\$ 267.30
12/23/2022	Hach Co	Chem/hsltd supplies	4010-45-31010	520030	\$ 19,561.18
12/23/2022	Hach Co	Chem/hsltd supplies	4010-45-31010	520030	\$ 3,214.80
12/23/2022	Hach Co	Chem/hsltd supplies	4010-45-31010	520030	\$ 128.04
12/23/2022	Hach Co	Chem/hsltd supplies	4010-45-31010	520030	\$ 592.00
12/23/2022	Valley Solvents & Chemicals	Chem/hsltd supplies	1020-27-13115	520030	\$ 87.35
12/23/2022	Valley Solvents & Chemicals	Chem/hsltd supplies	1020-27-13115	520030	\$ 355.00
12/23/2022	JE Construction Services LLC	Construction contract	4258-46-89	550910	\$ 2.47
12/23/2022	JE Construction Services LLC	Construction contract	4484-45-89	550910	\$ 185,425.75
12/23/2022	JE Construction Services LLC	Construction contract	4533-47-89	550910	\$ 13,693.49
12/23/2022	JE Construction Services LLC	Construction contract	3557-33-89	550910	\$ 1,146.84
12/23/2022	Cintas Corp	First aid supplies	4200-46-33100	520025	\$ 109.50
12/23/2022	Cintas Corp	First aid supplies	4200-46-33130	520025	\$ 215.82
12/23/2022	Cintas Corp	First aid supplies	4200-46-33120	520025	\$ 89.60
12/23/2022	Cintas Corp	First aid supplies	4010-45-30250	520025	\$ 27.03
12/23/2022	Cintas Corp	First aid supplies	4200-46-33130	520025	\$ 56.13
12/23/2022	Cintas Corp	First aid supplies	4670-56-11300	520025	\$ 16.52
12/23/2022	Cintas Corp	First aid supplies	4200-46-33130	520025	\$ 53.78
12/23/2022	Cintas Corp	Uniform rentals	4200-46-33130	530150	\$ 25.71
12/23/2022	Cintas Corp	Uniform rentals	4200-46-33400	530150	\$ 123.49
12/23/2022	Cintas Corp	Uniform rentals	4200-46-33110	530150	\$ 56.46
12/23/2022	Cintas Corp	Uniform rentals	4010-45-31520	530150	\$ 546.83
12/23/2022	Cintas Corp	Uniform rentals	4200-46-33100	530150	\$ 38.35

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	Cintas Corp	Uniform rentals	4010-45-31510	530150	\$ 99.92
12/23/2022	Cintas Corp	Uniform rentals	4200-46-33300	530150	\$ 4.47
12/23/2022	Associated Construction	Construction contract	4259-46-89	550910	\$ 468,757.87
12/23/2022	GovOS Inc	Professional services	1030-34-11305	530000	\$ 7,383.33
12/23/2022	GovOS Inc	Professional services	1030-34-11305	530000	\$ 250.00
12/23/2022	Cintas Corp	First aid supplies	4010-45-30210	520025	\$ 27.09
12/23/2022	Cintas Corp	First aid supplies	4200-46-33120	520025	\$ 906.40
12/23/2022	Cintas Corp	First aid supplies	4010-45-30210	520025	\$ 68.52
12/23/2022	Cintas Corp	First aid supplies	4200-46-33130	520025	\$ 222.50
12/23/2022	Cintas Corp	First aid supplies	4200-46-33120	520025	\$ 543.34
12/23/2022	Cintas Corp	First aid supplies	4670-56-11300	520025	\$ 22.40
12/23/2022	Cintas Corp	First aid supplies	4200-46-33120	520025	\$ 44.80
12/23/2022	Cintas Corp	First aid supplies	4010-45-30210	520025	\$ 37.65
12/23/2022	Cintas Corp	First aid supplies	4200-46-33150	520025	\$ 510.79
12/23/2022	Cintas Corp	Uniform rentals	4010-45-31510	530150	\$ 99.92
12/23/2022	Cintas Corp	Uniform rentals	4010-45-30250	530150	\$ 9.85
12/23/2022	Cintas Corp	Uniform rentals	4200-46-33210	530150	\$ 77.10
12/23/2022	Cintas Corp	Uniform rentals	4200-46-33400	530150	\$ 142.28
12/23/2022	Cintas Corp	Uniform rentals	4200-46-33130	530150	\$ 25.71
12/23/2022	Cintas Corp	Uniform rentals	4200-46-33120	530150	\$ 26.16
12/23/2022	Cintas Corp	Uniform rentals	4200-46-33100	530150	\$ 74.79
12/23/2022	Cintas Corp	Uniform rentals	4010-45-30200	530150	\$ 21.47
12/23/2022	Igancio Moreno	Professional services	1020-29-11770	530000	\$ 1,540.00
12/23/2022	Ardurra Group Inc	Outside consultants	3558-33-89	550950	\$ 5,849.80
12/23/2022	Coastline Refrigeration	Maint & repairs	1020-27-12920	520130	\$ 250.00
12/23/2022	Associated Construction	Maint & repairs-contracted	4010-45-30200	530215	\$ 8,415.60
12/23/2022	Herc Rentals Inc	Rentals	4200-46-33140	530160	\$ 46.00
12/23/2022	Waukesha-Pearce Industries LLC	Postage & express charges	5110-13-40180	530140	\$ 25.00
12/23/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/23/2022	Cavender's Boot City	Clothing	4200-46-33600	520040	\$ 50.00
12/23/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/23/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/23/2022	Cavender's Boot City	Clothing	4200-46-33600	520040	\$ 29.99
12/23/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 174.93

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 190.00
12/23/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 194.80
12/23/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 100.00
12/23/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 144.99
12/23/2022	Waukesha-Pearce Industries LLC	Postage & express charges	5110-13-40180	530140	\$ 260.18
12/23/2022	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$ 350.00
12/23/2022	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$ 350.00
12/23/2022	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$ 350.00
12/23/2022	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$ 450.00
12/23/2022	Cintas Corp	First aid supplies	4670-56-11300	520025	\$ 431.10
12/23/2022	Hach Co	Chem/hsltd supplies	4010-45-31010	520030	\$ 48.49
12/23/2022	Gulley Hurst Landfill	Professional services	1020-31-12506	530000	\$ 23,614.54
12/23/2022	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$ 450.00
12/23/2022	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$ 350.00
12/23/2022	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$ 350.00
12/23/2022	Cintas Corp	First aid supplies	4670-56-11300	520025	\$ 136.67
12/23/2022	Cintas Corp	First aid supplies	4200-46-33110	520025	\$ 36.90
12/23/2022	Cintas Corp	First aid supplies	4200-46-33100	520025	\$ 58.72
12/23/2022	Cintas Corp	First aid supplies	4200-46-33120	520025	\$ 32.97
12/23/2022	Cintas Corp	First aid supplies	4200-46-33120	520025	\$ 38.29
12/23/2022	Cintas Corp	First aid supplies	4200-46-33140	520025	\$ 7.15
12/23/2022	Cintas Corp	First aid supplies	4010-45-30210	520025	\$ 11.98
12/23/2022	Cintas Corp	First aid supplies	4670-56-11300	520025	\$ 7.15
12/23/2022	Cintas Corp	Uniform rentals	4200-46-33120	530150	\$ 35.00
12/23/2022	Cintas Corp	Uniform rentals	4010-45-31501	530150	\$ 20.00
12/23/2022	Cintas Corp	Uniform rentals	1030-27-12930	530150	\$ 77.50
12/23/2022	Cintas Corp	Uniform rentals	1032-27-13837	530150	\$ 10.73
12/23/2022	Cintas Corp	Uniform rentals	1020-27-12915	530150	\$ 106.97
12/23/2022	Cintas Corp	Uniform rentals	1020-27-12910	530150	\$ 283.76
12/23/2022	Cintas Corp	Uniform rentals	1020-27-12920	530150	\$ 97.36
12/23/2022	Cintas Corp	Uniform rentals	4200-46-33120	530150	\$ 153.68
12/23/2022	Cintas Corp	Uniform rentals	4010-45-31501	530150	\$ 20.00
12/23/2022	Cintas Corp	Uniform rentals	4010-45-30250	530150	\$ 9.85
12/23/2022	Cintas Corp	Uniform rentals	4200-46-33400	530150	\$ 142.28

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	Cintas Corp	Uniform rentals	4200-46-33120	530150	\$ 43.25
12/23/2022	Associated Construction	Construction contract	4259-46-89	550910	\$ 69,629.13
12/23/2022	Urban Engineering	Professional services	4510-46-89	530000	\$ 3,586.25
12/23/2022	Bay Ltd	Construction contract	4258-46-89	550910	\$ 1,567.22
12/23/2022	Bay Ltd	Construction contract	3556-33-89	550910	\$ 227,617.11
12/23/2022	Bay Ltd	Construction contract	4532-47-89	550910	\$ 12,708.36
12/23/2022	Bay Ltd	Construction contract	4560-11-89	550910	\$ 1,567.22
12/23/2022	Bay Ltd	Construction contract	4099-45-89	550910	\$ 14,365.48
12/23/2022	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$ 350.00
12/23/2022	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$ 450.00
12/23/2022	Hach Co	Chem/hsltd supplies	4200-46-33120	520030	\$ 110.91
12/23/2022	Hach Co	Chem/hsltd supplies	4200-46-33120	520030	\$ 8.03
12/23/2022	Hach Co	Chem/hsltd supplies	4200-46-33120	520030	\$ 17.05
12/23/2022	CMC Construction Services	Minor tools & equipment	4010-45-31520	520090	\$ 740.00
12/23/2022	Ardurra Group Inc	Outside consultants	4259-46-89	550950	\$ 39,346.80
12/23/2022	Terracon Consultants Inc	Testing	3557-33-89	550920	\$ 1,141.00
12/23/2022	Bay Ltd	Maint & repairs-contracted	1041-33-12415	530215	\$ 557,863.03
12/23/2022	Waukesha-Pearce Industries LLC	Fleet parts	5110-99-99	119025	\$ 4,304.35
12/23/2022	CC Police Officers Association	Police misc insurance dedn	6030-99-99	200682	\$ 144.47
12/23/2022	Terracon Consultants Inc	Testing	3556-33-89	550920	\$ 1,858.25
12/23/2022	Terracon Consultants Inc	Testing	3165-12-89	550920	\$ 11,141.50
12/23/2022	Southern Ionics Inc	Purification chemicals	4200-46-33110	520010	\$ 8,981.62
12/23/2022	Herc Rentals Inc	Rentals	4010-45-31010	530160	\$ 2,026.00
12/23/2022	Southern Ionics Inc	Purification chemicals	4200-46-33110	520010	\$ 8,962.83
12/23/2022	Cavender's Boot City	Clothing	4200-46-33300	520040	\$ 25.49
12/23/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
12/23/2022	Herc Rentals Inc	Rentals	4010-45-31010	530160	\$ 339.37
12/23/2022	Nardis Public Safety	Uniforms & Protective Clothing	1020-10-12030	540045	\$ 2,959.26
12/23/2022	Nardis Public Safety	Uniforms & Protective Clothing	1020-10-12030	540045	\$ 855.00
12/23/2022	Nardis Public Safety	Uniforms & Protective Clothing	1020-10-12030	540045	\$ 5,161.50
12/23/2022	Cintas Corp	First aid supplies	4200-46-33100	520025	\$ 76.49
12/23/2022	Cintas Corp	First aid supplies	4200-46-33140	520025	\$ 22.40
12/23/2022	Cintas Corp	First aid supplies	4200-46-33150	520025	\$ 67.20
12/23/2022	Cintas Corp	First aid supplies	4010-45-30250	520025	\$ 135.13

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	Cintas Corp	First aid supplies	4200-46-33110	520025	\$ 68.50
12/23/2022	Cintas Corp	First aid supplies	4200-46-33150	520025	\$ 54.59
12/23/2022	Cintas Corp	Chem/hsltd supplies	5110-13-40180	520030	\$ 114.73
12/23/2022	Cintas Corp	Uniform rentals	4200-46-33150	530150	\$ 15.95
12/23/2022	Cintas Corp	Uniform rentals	4010-45-31010	530150	\$ 127.04
12/23/2022	Cintas Corp	Uniform rentals	4200-46-33210	530150	\$ 43.25
12/23/2022	Cintas Corp	Uniform rentals	1032-27-13836	530150	\$ 30.90
12/23/2022	Cintas Corp	Uniform rentals	4200-46-33140	530150	\$ 18.16
12/23/2022	Cintas Corp	Uniform rentals	4010-45-31010	530150	\$ 127.04
12/23/2022	Cintas Corp	Uniform rentals	4200-46-33600	530150	\$ 148.24
12/23/2022	Cintas Corp	Uniform rentals	4010-45-31520	530150	\$ 367.20
12/23/2022	Cintas Corp	Uniform rentals	4010-45-30005	530150	\$ 10.74
12/23/2022	Cintas Corp	Uniform rentals	4010-45-30210	530150	\$ 20.10
12/23/2022	Cintas Corp	Uniform rentals	4200-46-33140	530150	\$ 18.16
12/23/2022	Cintas Corp	Uniform rentals	4200-46-33100	530150	\$ 38.35
12/23/2022	Barcom Construction Inc	Construction contract	1020-20-12800	550910	\$ 21,857.37
12/23/2022	Barcom Construction Inc	Construction contract	3167-12-89	550910	\$ 128,255.98
12/23/2022	Hach Co	Chem/hsltd supplies	4010-45-31010	520030	\$ 415.52
12/23/2022	Kathryn W Soward PhD	Professional services	1020-29-11700	530000	\$ 2,799.00
12/23/2022	CC Rentals	Professional services	4130-11-34130	530000	\$ 65.00
12/23/2022	CC Rentals	Professional services	4130-11-34130	530000	\$ 65.00
12/23/2022	Gateway	Meeting and workshop supplies	5618-16-11465	520075	\$ 248.24
12/23/2022	CC Police Officers Association	Police dues deduction	6030-99-99	200570	\$ 939.00
12/23/2022	Cintas Corp	Clothing	1020-27-12940	520040	\$ 60.55
12/23/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 124.99
12/23/2022	Ensemble Group	Minor computer equipment	1020-44-12641	520100	\$ 250.00
12/23/2022	Everest Water & Coffee	Rentals	4610-53-35000	530160	\$ (35.00)
12/23/2022	Everest Water & Coffee	Rentals	4610-53-35000	530160	\$ 144.00
12/23/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 113.47
12/23/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 81.50
12/23/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 158.50
12/23/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 206.20
12/23/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 207.73
12/23/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 190.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 94.00
12/23/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 190.00
12/23/2022	Bay Ltd	Maintenance & repairs-interdep	4010-45-31520	520131	\$ 5,814.00
12/23/2022	Bay Ltd	Maintenance & repairs-interdep	4300-47-32005	520131	\$ 46,835.00
12/23/2022	Bay Ltd	Maintenance & repairs-interdep	4200-46-33400	520131	\$ 27,835.00
12/23/2022	Southern Ionics Inc	Purification chemicals	4200-46-33110	520010	\$ 8,981.62
12/23/2022	Southern Ionics Inc	Purification chemicals	4200-46-33110	520010	\$ 8,929.01
12/23/2022	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 148.49
12/23/2022	Waukesha-Pearce Industries LLC	Postage & express charges	5110-13-40180	530140	\$ 298.65
12/23/2022	Joe Mondragon	Demolition/clean-up service	1020-39-11500	530220	\$ 5,285.00
12/23/2022	Joe Mondragon	Demolition/clean-up service	1020-39-11500	530220	\$ 6,450.00
12/23/2022	CC Police Officers Association	Police dues deduction	6030-99-99	200570	\$ 14,110.20
12/23/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 380.00
12/23/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 190.00
12/23/2022	Isaac Perez	Salaries and Wages	5310-58-11160	510100	\$ 100.72
12/23/2022	ICMA Retirement Trust 457	Universal Life Ins Payable	6030-99-99	200546	\$ 7.04
12/23/2022	ICMA Retirement Trust 457	Universal Life Ins Payable	6030-99-99	200546	\$ 5.89
12/23/2022	4imprint	Printing advertising & PR	1048-29-11800	530500	\$ (1.19)
12/23/2022	4imprint	Printing advertising & PR	1048-29-11800	530500	\$ 440.00
12/23/2022	4imprint	Printing advertising & PR	1048-29-11800	530500	\$ (42.81)
12/23/2022	4imprint	Printing advertising & PR	1048-29-11800	530500	\$ 12.25
12/23/2022	4imprint	Printing advertising & PR	1020-44-12616	530500	\$ 1,068.00
12/23/2022	4imprint	Printing advertising & PR	1020-44-12616	530500	\$ 50.00
12/23/2022	4imprint	Printing advertising & PR	1020-44-12616	530500	\$ 49.34
12/23/2022	ICMA Retirement Trust 457	Universal Life Ins Payable	6030-99-99	200546	\$ 7.36
12/23/2022	Silsbee Ford	Vehicles & Machinery	5111-13-31502	550020	\$ 31,074.35
12/23/2022	Hanson Professional Svcs Inc	Demolition/clean-up service	4484-45-89	530220	\$ 4,600.00
12/23/2022	Bay Ltd	Natural gas purchases	4130-11-34100	520200	\$ 3,705.00
12/23/2022	Cintas Corp	First aid supplies	4010-45-30250	520025	\$ 431.10
12/23/2022	Cintas Corp	First aid supplies	4010-45-30250	520025	\$ 431.10
12/23/2022	Boys & Girls Clubs of the	Professional services	1060-27-89	530000	\$ 2,673.22
12/23/2022	Gateway	Book binding-public library	5310-58-11150	530120	\$ (10.66)
12/23/2022	Associated Construction	Construction contract	4259-46-89	550910	\$ 71,254.37
12/23/2022	Integrated Transfer Svcs LP	Professional services	1020-31-12506	530000	\$ 464,399.05

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	Terracon Consultants Inc	Professional services	1020-31-12530	530000	\$ 10,394.09
12/23/2022	Terracon Consultants Inc	Professional services	1020-31-12506	530000	\$ 10,394.08
12/23/2022	Gourley Contracting LLC	Construction contract	1020-27-12900	550910	\$ 4,821.51
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ (1,176.24)
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 175.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 35.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 120.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 48.08
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 85.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 175.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 70.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 109.62
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 84.62
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 1.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 230.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 438.46
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 73.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 35.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 45.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 60.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 13.47
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 78.85
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 257.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 73.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ (1,300.00)
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
12/23/2022	Worldpay LLC	Interest & Bank Charges	4670-56-11300	540030	\$ 1,324.66
12/23/2022	Worldpay LLC	Interest & Bank Charges	4610-53-35030	540030	\$ 4,656.85
12/23/2022	Worldpay LLC	Interest & Bank Charges	1020-59-10840	540030	\$ 483.95
12/23/2022	Worldpay LLC	Interest & Bank Charges	4010-45-30010	540030	\$ 2,099.25
12/23/2022	Worldpay LLC	Interest & Bank Charges	1020-31-12506	540030	\$ 9,002.52
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 130.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 131.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 48.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ (1,250.00)
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 5.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 15.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 15.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 2,300.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 1,150.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 3.47
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 65.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 17.31
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 12.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 134.62
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 5.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 26.54
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 65.39

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
12/23/2022	Gateway	Office supplies	5613-54-11460	520120	\$ 501.59
12/23/2022	Gateway	Office supplies	5115-12-40300	520120	\$ 68.73
12/23/2022	Gateway	Office supplies	1066-15-89	520120	\$ 14.25
12/23/2022	Gateway	Office supplies	5310-58-11150	520120	\$ 330.19
12/23/2022	Gateway	Office supplies	1020-25-11000	520120	\$ 81.43
12/23/2022	Gateway	Office supplies	5010-43-10900	520120	\$ 2,296.68
12/23/2022	Gateway	Office supplies	1020-55-10100	520120	\$ 39.96
12/23/2022	Gateway	Office supplies	5115-12-40300	520120	\$ 31.54
12/23/2022	Gateway	Office supplies	1020-55-10100	520120	\$ 136.55
12/23/2022	Gateway	Office supplies	4010-45-30005	520120	\$ 80.40
12/23/2022	Gateway	Office supplies	1048-29-11800	520120	\$ 56.23
12/23/2022	Gateway	Office supplies	4010-45-30005	520120	\$ 20.36
12/23/2022	Gateway	Office supplies	1066-15-89	520120	\$ 2,650.58
12/23/2022	Gateway	Office supplies	1020-10-12030	520120	\$ 136.17
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 236.50
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ (325.00)
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 236.54
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 1,300.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 48.08
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 38.47
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 19.24
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 180.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 69.24
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 45.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 1,150.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 60.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 12.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 65.39
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 9.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 5.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 9.37
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 62.24
12/23/2022	Cintas Corp	Building maint & service	1020-20-12850	530210	\$ 96.79
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 9.84
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 65.39
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 72.12
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 146.16
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 35.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 5.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 120.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 15.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 125.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 60.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 96.16
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 57.70
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 129.81
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 5.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 9.84
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 110.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 14,813.40
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 15.38
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ (50.00)
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ (32.66)
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 92.38
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 175.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 160.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 109.62
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 208.46
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 215.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 152.57
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 250.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 175.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 135.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 215.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 125.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 76.93
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 38.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 176.93
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 236.54
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 175.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 211.54
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 144.24
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 180.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 176.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 175.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 8.85
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 7.25
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 44.97
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 60.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 500.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 88.47
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 60.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 96.16
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 15.39
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 18.47
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 60.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 104.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ (1,600.00)
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 65.38
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 65.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 20.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 84.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 55.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 250.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 230.76
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 200.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 20.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 25.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 230.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 125.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 219.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 250.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 219.23
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 215.39
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 129.24
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 78.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 175.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 27.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 13.16
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 46.16
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 236.54
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 23.08
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 73.08
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 225.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 19.24
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 76.92
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 46.16
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 90.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 56.22
12/23/2022	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 604.44
12/23/2022	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 16.79

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ (800.00)
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 109.62
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 192.31
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 106.60
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 166.56
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 247.11
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 73.08
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 275.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 221.16
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 250.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 55.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 250.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 115.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 257.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 128.85
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 213.47
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 2.70
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 1.35
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 130.77
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ (2,600.00)
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 96.16
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 5.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 1,150.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 2,300.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 2,300.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 3.85
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ (1,300.00)
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 26.93
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 125.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 15.39
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 1,300.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 48.08
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 60.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 131.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 90.39
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 15.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 125.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 7.31
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 7.31
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 153.85
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 198.08
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 73.08
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 35.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 60.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 65.39
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 148.08
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 57.70
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 38.47
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 60.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 218.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.77
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 140.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 98.08
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 236.53
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 175.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 230.76
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 200.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 55.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 150.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 145.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 55.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 230.75
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 230.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 48.51
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 106.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 125.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 75.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 10.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 55.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 75.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
12/23/2022	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 40.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 80.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 80.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 219.24
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 70.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/23/2022	Gateway	Office supplies	4130-11-34120	520120	\$ 111.26
12/23/2022	Gateway	Office supplies	5115-12-40300	520120	\$ 29.96
12/23/2022	Gateway	Office supplies	1020-22-10440	520120	\$ 354.84
12/23/2022	Gateway	Office supplies	1020-25-11000	520120	\$ 47.52
12/23/2022	Gateway	Office supplies	1066-15-89	520120	\$ 4,721.59
12/23/2022	Gateway	Office supplies	1066-15-89	520120	\$ 150.29
12/23/2022	Gateway	Office supplies	4130-11-34000	520120	\$ 106.33
12/23/2022	Gateway	Office supplies	1020-27-13005	520120	\$ 190.59
12/23/2022	Gateway	Office supplies	4130-11-34000	520120	\$ 35.86
12/23/2022	Gateway	Office supplies	1020-10-12030	520120	\$ 23.66
12/23/2022	Everest Water & Coffee	Food and food supplies	4610-53-35000	520070	\$ 175.00
12/23/2022	Everest Water & Coffee	Food and food supplies	4610-53-35000	520070	\$ (97.00)
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 1,300.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 1.16
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 70.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 2,300.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 1,150.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ (2,600.00)
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 1,300.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ (50.00)
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ (1,300.00)
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 17.31
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 45.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 19.24
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 37.50
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 90.38
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 23.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 35.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 103.85
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 53.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ (3,900.00)
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 35.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.39
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 5.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 76.93
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 76.92
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 109.62
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.89
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 211.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 96.16
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 41.67
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 135.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 115.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 60.00
12/23/2022	Johnson Controls Inc	Building maint & service	1020-20-12850	530210	\$ 412.24
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 45.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 170.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 219.23
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 88.47
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ (1,529.50)
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 215.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.67
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 125.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 96.16
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 57.70
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 215.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 160.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 2.31
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 1,150.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 1,150.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 1,150.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 1,150.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 2.70
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ (50.00)

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 17.31
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 15.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 15.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 15.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ (1,300.00)
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 7.31
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 80.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 15.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 1.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 1,300.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 14.43
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 5.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 15.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 90.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 11.54
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 1,100.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 180.00
12/23/2022	Gateway	Office supplies	1048-29-11800	520120	\$ 109.56
12/23/2022	Gateway	Office supplies	1020-10-12010	520120	\$ 273.05
12/23/2022	Gateway	Office supplies	1020-44-12616	520120	\$ 168.84
12/23/2022	Gateway	Office supplies	4670-56-11200	520120	\$ 127.70
12/23/2022	Gateway	Office supplies	1066-15-89	520120	\$ 149.95
12/23/2022	Gateway	Office supplies	1020-16-11400	520120	\$ 283.34
12/23/2022	Gateway	Office supplies	1020-55-10100	520120	\$ 198.09
12/23/2022	Gateway	Office supplies	1020-55-10100	520120	\$ 22.01
12/23/2022	Gateway	Office supplies	1020-39-11500	520120	\$ 95.04
12/23/2022	Gateway	Office supplies	1020-55-10100	520120	\$ 211.98
12/23/2022	Gateway	Office supplies	4130-11-34000	520120	\$ 196.04
12/23/2022	Gateway	Office supplies	1066-15-89	520120	\$ 6.64
12/23/2022	Gateway	Office supplies	4130-11-34000	520120	\$ 12.89
12/23/2022	Gateway	Office supplies	1020-44-12616	520120	\$ (8.14)
12/23/2022	Gateway	Office supplies	5310-58-11190	520120	\$ (67.80)
12/23/2022	Gateway	Office supplies	5110-13-40170	520120	\$ (24.24)
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 65.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 57.70
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 130.77
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 48.08
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 46.16
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 45.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 80.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 95.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 70.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 90.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 90.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 135.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 9.84
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 134.62
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 45.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 125.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 2,600.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 96.16
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 125.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 134.62
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 44.39
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 38.47
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 73.08
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 125.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 185.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 38.47
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 38.47
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 65.39
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 215.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 45.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 48.08
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 130.77
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 275.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 131.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 184.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 169.24
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 57.70
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 96.16
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 219.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 115.39
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 745.79
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 125.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 70.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 177.89
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 180.76

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 73.08
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 258.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 15.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 109.62
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 188.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 96.16
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 215.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 250.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 86.53
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 236.53
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 215.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 125.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 45.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 125.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 76.93
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 65.39
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 190.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 125.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 180.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 4.62
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 115.39
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 169.24
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 38.47
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 38.47
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 236.54
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 146.16
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 65.39
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 35.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 95.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 80.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 42.31
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 80.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/23/2022	Everest Water & Coffee	Food and food supplies	4010-45-30020	520070	\$ 46.50
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 130.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 73.08
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 131.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 57.70
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 70.20
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 215.38
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 73.08
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 65.38
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 230.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 109.62
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 78.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 219.24
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 175.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 60.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 168.10
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 80.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 765.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 76.93
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.77
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 120.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 175.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 236.54
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 38.47
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 180.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 35.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 126.45
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 130.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 136.54
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 1,300.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 68.66
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 38.47
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 15.57
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 38.47
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 215.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Corpus Christi Fire Fighter As	Firefighter dues deduction	6030-99-99	200560	\$ 10,952.06
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 78.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 65.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 219.23
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 175.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 215.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 219.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 275.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 55.91
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 397.58
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 117.30
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 250.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 219.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 8.66
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 175.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 105.97
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 46.16
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/23/2022	Terracon Consultants Inc	Building maint & service	5115-12-40300	530210	\$ 3,760.00
12/23/2022	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 503.70
12/23/2022	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 503.70
12/23/2022	MCCI LLC	Computer software	5210-23-40470	520105	\$ 107,969.68
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 92.31
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 2.70
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 5.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 125.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 46.16
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 38.47
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 69.24
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 176.93
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 70.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 13.47
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 12.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 53.85
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 76.93
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 53.85
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 60.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 160.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 115.39
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 27.70
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 155.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 60.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Corpus Christi Fire Fighter As	COPE (Fire) deduction	6030-99-99	200630	\$ 2,024.50
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 205.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 109.62
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 219.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 98.08
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 123.08
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 78.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 76.92

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 195.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 182.70
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 91.35
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 105.29
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 60.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 110.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 219.23
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 125.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 82.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 76.93
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ (150.00)
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 219.24
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 253.84
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 219.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 85.00
12/23/2022	Gateway	Office supplies	1020-29-11750	520120	\$ 448.11
12/23/2022	Gateway	Office supplies	1020-29-11750	520120	\$ 21.64
12/23/2022	Gateway	Office supplies	1020-29-11750	520120	\$ 10.82
12/23/2022	Gateway	Office supplies	1020-31-12500	520120	\$ 54.30
12/23/2022	Gateway	Office supplies	1066-15-89	520120	\$ 30.06
12/23/2022	Gateway	Office supplies	5310-58-11160	520120	\$ 143.43
12/23/2022	Gateway	Office supplies	1066-15-89	520120	\$ 938.53
12/23/2022	Gateway	Office supplies	1066-15-89	520120	\$ 96.09
12/23/2022	Gateway	Office supplies	1020-31-12500	520120	\$ 275.97
12/23/2022	Gateway	Office supplies	1020-29-11790	520120	\$ 20.08
12/23/2022	Gateway	Office supplies	1020-55-10100	520120	\$ 305.12
12/23/2022	Gateway	Office supplies	1020-42-10020	520120	\$ 9.98
12/23/2022	Gateway	Office supplies	4200-46-33150	520120	\$ 558.87
12/23/2022	Gateway	Office supplies	4130-11-34000	520120	\$ 60.10
12/23/2022	Gateway	Office supplies	1020-31-12500	520120	\$ 138.14
12/23/2022	Gateway	Office supplies	4610-53-35000	520120	\$ 79.82
12/23/2022	Gateway	Office supplies	1020-27-12070	520120	\$ 115.79

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	Gateway	Office supplies	4010-45-30005	520120	\$ 10.37
12/23/2022	Gateway	Office supplies	4130-11-34000	520120	\$ 6.97
12/23/2022	Gateway	Office supplies	1020-30-11470	520120	\$ 31.98
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 90.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 125.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 7.70
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 60.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 26.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 166.16
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 85.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 60.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 9.84
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 55.77
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 80.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 157.40
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 70.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 153.85
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 211.53
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 175.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 65.39
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 119.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 98.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 51.16
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 109.62
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 45.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 175.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 175.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 36.54
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 78.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 96.50
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 219.24
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 26.93
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 80.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 70.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 235.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 175.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 153.84
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 109.62
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 109.62
12/23/2022	Worldpay LLC	Interest & Bank Charges	1020-31-12506	540030	\$ 6,071.88
12/23/2022	Worldpay LLC	Interest & Bank Charges	4610-53-35030	540030	\$ 2,103.39
12/23/2022	Worldpay LLC	Interest & Bank Charges	4010-45-30010	540030	\$ 1,577.27
12/23/2022	Worldpay LLC	Interest & Bank Charges	4670-56-11300	540030	\$ 1,508.01
12/23/2022	Worldpay LLC	Interest & Bank Charges	1020-59-10840	540030	\$ 300.70
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 220.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 45.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 66.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 73.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 175.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 125.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 215.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 153.84
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 135.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 229.23
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 180.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 48.08
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 77.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 26.92
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 78.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 130.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 80.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 125.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 28.85
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 215.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 207.70
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 109.62
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 57.70
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 180.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 35.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2022 to 12/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 19.68
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 225.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 125.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ (1,300.00)
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 1,300.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 46.16
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 15.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
12/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.77
Grand Total - Accounts Payable					\$ 49,929,377.21
12/4/2022	PAYROLL GROSS PAY		PAYROLL		8,855,201.98
12/18/2022	PAYROLL GROSS PAY		PAYROLL		8,649,586.41
Grand Total - Payroll					17,504,788.39