

CITY OF CORPUS CHRISTI

Check Register 01/01/2023 to 01/31/2023

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/3/2023	Elavon Inc	Interest & Bank Charges	1020-22-10440	540030	\$ 8,122.15
1/3/2023	Elavon Inc	Interest & Bank Charges	1020-22-10440	540030	\$ 1,915.93
1/3/2023	Elavon Inc	Interest & Bank Charges	1020-22-10440	540030	\$ 1,915.93
1/3/2023	Elavon Inc	Interest & Bank Charges	1020-22-10440	540030	\$ (1,915.93)
1/3/2023	Elavon Inc	Interest & Bank Charges	1020-22-10440	540030	\$ 1,915.93
1/3/2023	Elavon Inc	Interest & Bank Charges	1020-22-10440	540030	\$ 1,915.93
1/3/2023	Elavon Inc	Interest & Bank Charges	1020-22-10440	540030	\$ (1,915.93)
1/4/2023	Blue Cross Blue Shield of TX	Third Party Admin - Active	5610-16-40601	537200	\$ 51,860.21
1/4/2023	Blue Cross Blue Shield of TX	Third Party Admin - Active	5608-16-40606	537200	\$ 12,976.56
1/4/2023	Blue Cross Blue Shield of TX	Third Party Admin - Active	5608-16-40602	537200	\$ 9,310.33
1/4/2023	Blue Cross Blue Shield of TX	Third Party Admin - Active	5610-16-40600	537200	\$ 41,903.16
1/4/2023	Blue Cross Blue Shield of TX	Third Party Admin - Active	5609-16-40605	537200	\$ 23,277.09
1/4/2023	Blue Cross Blue Shield of TX	Third Party Admin - Active	5610-16-40601	537200	\$ (51,860.21)
1/4/2023	Blue Cross Blue Shield of TX	Third Party Admin - Active	5609-16-40605	537200	\$ (23,277.09)
1/4/2023	Blue Cross Blue Shield of TX	Third Party Admin - Active	5608-16-40602	537200	\$ (9,310.33)
1/4/2023	Blue Cross Blue Shield of TX	Third Party Admin - Active	5610-16-40600	537200	\$ (41,903.16)
1/4/2023	Blue Cross Blue Shield of TX	Third Party Admin - Active	5608-16-40606	537200	\$ (12,976.56)
1/4/2023	Blue Cross Blue Shield of TX	Third party admin - Retiree	5609-16-40605	537201	\$ (1,307.34)
1/4/2023	Blue Cross Blue Shield of TX	Third party admin - Retiree	5609-16-40605	537201	\$ 1,307.34
1/4/2023	Blue Cross Blue Shield of TX	Third party admin - Retiree	5608-16-40602	537201	\$ 1,452.60
1/4/2023	Blue Cross Blue Shield of TX	Third party admin - Retiree	5610-16-40600	537201	\$ 484.20
1/4/2023	Blue Cross Blue Shield of TX	Third party admin - Retiree	5608-16-40606	537201	\$ 290.52
1/4/2023	Blue Cross Blue Shield of TX	Third party admin - Retiree	5608-16-40606	537201	\$ (290.52)
1/4/2023	Blue Cross Blue Shield of TX	Third party admin - Retiree	5608-16-40602	537201	\$ (1,452.60)
1/4/2023	Blue Cross Blue Shield of TX	Third party admin - Retiree	5610-16-40600	537201	\$ (484.20)
1/4/2023	TX Comptroller of Public Accts	Purchase discounts	1020-31-12500	343650	\$ (1,915.10)
1/4/2023	TX Comptroller of Public Accts	Purchase discounts	4130-11-34000	343650	\$ (1,915.10)
1/4/2023	Blue Cross Blue Shield of TX	Expanded Dental TPA fees	5614-16-40610	537206	\$ 3,746.61
1/4/2023	Blue Cross Blue Shield of TX	Expanded Dental TPA fees	5614-16-40610	537206	\$ (3,746.61)
1/4/2023	TX Comptroller of Public Accts	Prepaid expense	1020-99-99	119525	\$ 306,415.57
1/4/2023	Blue Cross Blue Shield of TX	Basic Dental TPA fees	5614-16-40610	537205	\$ (3,014.19)
1/4/2023	Blue Cross Blue Shield of TX	Basic Dental TPA fees	5614-16-40610	537205	\$ 3,014.19
1/4/2023	Pitney Bowes Inc	Postage	5010-99-99	119020	\$ 25,000.00
1/5/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 3,648.56

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1/5/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ (48.74)
1/5/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ (44.19)
1/5/2023	Vision Service Plan	Discount Vision Payable	5614-99-99	200543	\$ 15.60
1/5/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 49.39
1/5/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 27.96
1/5/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 5.35
1/5/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ (57.51)
1/5/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ (41.59)
1/5/2023	Southern Tire Mart LLC	Vehicle repairs	5110-13-40170	530100	\$ 225.00
1/5/2023	A Wavell Flagpole	Building maint & service	1020-27-13035	530210	\$ 879.95
1/5/2023	Municipal Code Corporation	Professional services	4670-56-12201	530000	\$ 3,235.80
1/5/2023	Municipal Code Corporation	Professional services	4670-56-12201	530000	\$ (3,235.80)
1/5/2023	Municipal Code Corporation	Professional services	4670-56-12201	530000	\$ (3,235.78)
1/5/2023	Municipal Code Corporation	Professional services	4670-56-12201	530000	\$ 3,235.78
1/5/2023	Municipal Code Corporation	Professional services	4670-56-12201	530000	\$ 3,235.80
1/5/2023	Municipal Code Corporation	Professional services	4670-56-12201	530000	\$ 3,235.80
1/5/2023	Municipal Code Corporation	Professional services	4670-56-12201	530000	\$ (3,235.80)
1/5/2023	Municipal Code Corporation	Professional services	4670-56-12201	530000	\$ (3,235.80)
1/5/2023	Municipal Code Corporation	Professional services	4670-56-12201	530000	\$ 3,235.80
1/5/2023	Municipal Code Corporation	Professional services	4670-56-12201	530000	\$ (3,235.80)
1/5/2023	Municipal Code Corporation	Professional services	4670-56-12201	530000	\$ (3,235.78)
1/5/2023	Municipal Code Corporation	Professional services	4670-56-12201	530000	\$ 3,235.78
1/5/2023	Municipal Code Corporation	Professional services	4670-56-12201	530000	\$ 3,235.80
1/5/2023	Municipal Code Corporation	Professional services	4670-56-12201	530000	\$ (3,235.80)
1/5/2023	Municipal Code Corporation	Professional services	4670-56-12201	530000	\$ (3,235.80)
1/5/2023	Municipal Code Corporation	Professional services	4670-56-12201	530000	\$ (3,235.80)
1/5/2023	C Outdoor Inc	Printing advertising & PR	1066-15-89	530500	\$ 1,200.00
1/5/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 334.08
1/5/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 101.28
1/5/2023	360° Landscape & Irrigation	Mowing & grounds maintenance	4300-47-32003	530225	\$ 1,050.00
1/5/2023	Texas Enterprises Inc	Gas & oil	5110-99-99	119005	\$ 4,231.10
1/5/2023	Routeware Inc	Professional services	1020-31-12500	530000	\$ 8,342.63
1/5/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 254.76
1/5/2023	Texas Bridge Credit Union	Credit union deduction	6030-99-99	200610	\$ 185,291.58

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1/5/2023	United Rentals Northwest Inc	Rentals	4300-47-32005	530160	\$ 62.00
1/5/2023	United Rentals Northwest Inc	Rentals	4300-47-32005	530160	\$ 742.00
1/5/2023	Stars Information Solutions	Minor computer equipment	1020-20-12800	520100	\$ 3,475.00
1/5/2023	Stars Information Solutions	Minor computer equipment	1020-20-12800	520100	\$ 6,950.00
1/5/2023	Advance Auto Parts	Gas & oil	5110-99-99	119005	\$ 102.54
1/5/2023	Quality Ready Mix LTD	Maint & repairs	4300-47-32003	520130	\$ 1,265.00
1/5/2023	Tiger Traffic Inc	Maint & repairs	1041-33-12300	520130	\$ 580.00
1/5/2023	Quality Ready Mix LTD	Maint & repairs	4300-47-32003	520130	\$ 1,478.00
1/5/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 1,878.50
1/5/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 256.52
1/5/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 828.56
1/5/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 39.68
1/5/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 67.39
1/5/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 1.04
1/5/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 71.22
1/5/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 20.70
1/5/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 122.75
1/5/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 828.56
1/5/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 94.08
1/5/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 1,626.32
1/5/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 347.30
1/5/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 4.95
1/5/2023	Quality Ready Mix LTD	Maint & repairs	4300-47-32003	520130	\$ 1,597.00
1/5/2023	State Farm South TX Reg Cente	Escrow deposits	9047-99-99	203077	\$ 2,270.00
1/5/2023	Compliance Training Online	Training	4010-45-31010	530350	\$ 975.60
1/5/2023	Aviation Mgmt Consulting Grp	Professional services	4610-53-35000	530000	\$ 3,481.00
1/5/2023	Wellington Risk Ins Agency Inc	Escrow deposits	9047-99-99	203077	\$ 1,510.00
1/5/2023	Brand Advantage Group	Office supplies	1020-59-10751	520120	\$ 1,130.45
1/5/2023	CAP Fleet Upfitters	Vehicles & Machinery	9010-29-11717	550020	\$ 18,094.29
1/5/2023	CAP Fleet Upfitters	Vehicles & Machinery	9010-29-11717	550020	\$ 275.00
1/5/2023	Cooper Outdoor Advertising	Printing advertising & PR	1066-15-89	530500	\$ 5,400.00
1/5/2023	Safeguard Mini Storage	Rentals	5613-54-11460	530160	\$ 75.00
1/5/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
1/5/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50

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1/5/2023	iHeartMedia	Printing advertising & PR	4610-53-35000	530500	\$ 2,800.00
1/5/2023	Del Mar Insurance Associates	Escrow deposits	9047-99-99	203077	\$ 413.00
1/5/2023	American Express Travel	Interest & Bank Charges	1020-27-12950	540030	\$ 1.62
1/5/2023	American Express Travel	Interest & Bank Charges	4010-45-30205	540030	\$ (33.74)
1/5/2023	American Express Travel	Interest & Bank Charges	4010-45-30010	540030	\$ (1.62)
1/5/2023	American Express Travel	Interest & Bank Charges	4610-53-35000	540030	\$ (6.13)
1/5/2023	American Express Travel	Interest & Bank Charges	1020-20-12850	540030	\$ (0.49)
1/5/2023	American Express Travel	Interest & Bank Charges	1020-59-10840	540030	\$ (2.04)
1/5/2023	American Express Travel	Interest & Bank Charges	1020-44-12641	540030	\$ 42.40
1/5/2023	American Express Travel	Interest & Bank Charges	4010-45-30205	540030	\$ 33.74
1/5/2023	American Express Travel	Interest & Bank Charges	1020-59-10840	540030	\$ 2.04
1/5/2023	American Express Travel	Interest & Bank Charges	4610-53-35000	540030	\$ 6.13
1/5/2023	American Express Travel	Interest & Bank Charges	1020-20-12850	540030	\$ 0.49
1/5/2023	American Express Travel	Interest & Bank Charges	1020-29-11750	540030	\$ 2.94
1/5/2023	American Express Travel	Interest & Bank Charges	4010-45-30010	540030	\$ 48.81
1/5/2023	American Express Travel	Interest & Bank Charges	4610-53-35000	540030	\$ 6.13
1/5/2023	American Express Travel	Interest & Bank Charges	1020-20-12850	540030	\$ 0.49
1/5/2023	American Express Travel	Interest & Bank Charges	1020-29-11750	540030	\$ 2.94
1/5/2023	American Express Travel	Interest & Bank Charges	1020-29-11770	540030	\$ (8.43)
1/5/2023	American Express Travel	Interest & Bank Charges	1020-29-11750	540030	\$ (2.94)
1/5/2023	American Express Travel	Interest & Bank Charges	1020-29-11770	540030	\$ 8.43
1/5/2023	American Express Travel	Interest & Bank Charges	4010-45-30010	540030	\$ (48.81)
1/5/2023	American Express Travel	Interest & Bank Charges	1020-44-12641	540030	\$ (42.40)
1/5/2023	American Express Travel	Interest & Bank Charges	4010-45-30010	540030	\$ 1.62
1/5/2023	American Express Travel	Interest & Bank Charges	4010-45-30010	540030	\$ 48.81
1/5/2023	American Express Travel	Interest & Bank Charges	1020-29-11770	540030	\$ 8.43
1/5/2023	American Express Travel	Interest & Bank Charges	1020-59-10840	540030	\$ 2.04
1/5/2023	American Express Travel	Interest & Bank Charges	1020-44-12641	540030	\$ 42.40
1/5/2023	American Express Travel	Interest & Bank Charges	4010-45-30205	540030	\$ 33.74
1/5/2023	Del Mar Insurance Associates	Escrow deposits	9047-99-99	203077	\$ 761.00
1/5/2023	Aviation Mgmt Consulting Grp	Professional services	4610-53-35000	530000	\$ 4,750.00
1/5/2023	Ranger Fire Inc	Professional services	4610-53-35040	530000	\$ 2,496.06
1/5/2023	Ranger Fire Inc	Professional services	4610-53-35040	530000	\$ 2,191.90
1/5/2023	Cooper Outdoor Advertising	Printing advertising & PR	4300-47-32006	530500	\$ 700.00

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1/5/2023	Cooper Outdoor Advertising	Printing advertising & PR	4300-47-32006	530500	\$ 700.00
1/5/2023	Cooper Outdoor Advertising	Printing advertising & PR	1066-15-89	530500	\$ 5,440.00
1/5/2023	Rolando Sanchez	Professional services	1020-27-13041	530000	\$ 60.00
1/5/2023	Robert Rios	Professional services	1020-27-13041	530000	\$ 540.00
1/5/2023	Cintas Corp	Building maint & service	1020-20-12830	530210	\$ 35.00
1/5/2023	Verizon Wireless	Inventory Other	5210-99-99	119200	\$ 38,199.76
1/5/2023	Cintas Corp	Building maint & service	1020-20-12830	530210	\$ 40.69
1/5/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
1/5/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
1/5/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$ 22.51
1/5/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$ 132.14
1/5/2023	C&S Truck Equipment	Vehicle repairs	5110-13-40170	530100	\$ 265.00
1/5/2023	Cooper Outdoor Advertising	Printing advertising & PR	1066-15-89	530500	\$ 5,400.00
1/5/2023	Vision Service Plan	Discount Vision Payable	5614-99-99	200543	\$ 15,996.10
1/5/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 487.44
1/5/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ (220.98)
1/5/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ (289.79)
1/5/2023	CAP Fleet Upfitters	Vehicles & Machinery	9010-29-11717	550020	\$ 865.06
1/5/2023	Caller Times	Printing advertising & PR	5010-43-10900	530500	\$ 4,909.70
1/5/2023	CAP Fleet Upfitters	Vehicles & Machinery	9010-29-11717	550020	\$ 2,975.00
1/5/2023	Southern Tire Mart LLC	Vehicle repairs	5110-13-40170	530100	\$ 707.20
1/5/2023	Cintas Corp	Building maint & service	1020-20-12800	530210	\$ 64.04
1/5/2023	Cintas Corp	Building maint & service	1020-20-12850	530210	\$ 62.09
1/5/2023	NextEra Energy Power Mkt Inc	Natural gas purchases	4130-11-34100	520200	\$ 1,777,151.45
1/5/2023	Arguindegui Oil Co II	Cost of goods sold	4632-53-35065	520210	\$ 1,378.00
1/5/2023	Corpus Christi Golf Cars	Fleet parts	5110-99-99	119025	\$ 269.66
1/5/2023	Corpus Christi Golf Cars	Fleet parts	5110-99-99	119025	\$ 555.08
1/5/2023	Corpus Christi Golf Cars	Fleet parts	5110-99-99	119025	\$ 209.76
1/5/2023	Corpus Christi Golf Cars	Fleet parts	5110-99-99	119025	\$ 514.08
1/5/2023	Corpus Christi Golf Cars	Fleet parts	5110-99-99	119025	\$ 157.10
1/5/2023	Corpus Christi Golf Cars	Fleet parts	5110-99-99	119025	\$ 209.76
1/5/2023	C&S Truck Equipment	Vehicle repairs	5110-13-40170	530100	\$ 720.00
1/5/2023	CC Silkscreening	Uniforms & Protective Clothing	1020-10-12030	540045	\$ 840.00
1/5/2023	CC Silkscreening	Uniforms & Protective Clothing	1020-10-12030	540045	\$ 490.00

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1/5/2023	CC Silkscreening	Uniforms & Protective Clothing	1020-10-12030	540045	\$ 525.00
1/5/2023	Nueces County	Vehicle repairs	1020-10-12010	530100	\$ 7.50
1/5/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$ 76.89
1/5/2023	C&S Truck Equipment	Vehicle repairs	5110-13-40170	530100	\$ 581.00
1/5/2023	Rabalais I&E Constructors	Maint & repairs	5115-12-40310	520130	\$ 1,180.00
1/6/2023	Lucia M Villarreal	Senior Stipends	1067-27-89	530131	\$ 220.50
1/6/2023	Imelda Jauregui	Senior Stipends	1067-27-89	530131	\$ 157.50
1/6/2023	Rolando Gomez	Senior Stipends	1067-27-89	530131	\$ 189.00
1/6/2023	Elia Martinez	Senior Stipends	1067-27-89	530131	\$ 157.50
1/6/2023	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 174.04
1/6/2023	Unique Employment I Ltd	Professional services	1059-24-89	530000	\$ 1,105.56
1/6/2023	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 143.57
1/6/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$ 700.00
1/6/2023	Maria Correa	Senior Stipends	1067-27-89	530131	\$ 157.50
1/6/2023	Maria Alejandro	Senior Stipends	1067-27-89	530131	\$ 126.00
1/6/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$ 150.00
1/6/2023	Katherine J. Joslin	Senior Stipends	1067-27-89	530131	\$ 226.80
1/6/2023	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 146.73
1/6/2023	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 334.12
1/6/2023	AV Cleaning Inc	Professional services	1020-52-12680	530000	\$ 1,928.33
1/6/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$ 200.00
1/6/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$ 150.00
1/6/2023	Edelia S Medina	Senior Stipends	1067-27-89	530131	\$ 252.00
1/6/2023	Juvenal Sanchez Jr.	Senior Stipends	1067-27-89	530131	\$ 252.00
1/6/2023	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 184.54
1/6/2023	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 228.02
1/6/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$ 200.00
1/6/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$ 150.00
1/6/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$ 225.00
1/6/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$ 353.36
1/6/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$ 200.00
1/6/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$ 200.00
1/6/2023	Benjamin Garza	Senior Stipends	1067-27-89	530131	\$ 252.00
1/6/2023	Baudelia Lairon	Senior Stipends	1067-27-89	530131	\$ 157.50

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1/6/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$ 225.00
1/6/2023	Donna Griffith	Police benefit deduction	6030-99-99	200550	\$ 11,520.00
1/6/2023	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 325.15
1/6/2023	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 124.40
1/6/2023	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 190.00
1/6/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$ 100.00
1/6/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$ 150.00
1/6/2023	Maria Castanuela	Senior Stipends	1067-27-89	530131	\$ 226.80
1/6/2023	Elia Martinez	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/6/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 159.91
1/6/2023	Maria Correa	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/6/2023	Maria Alejandro	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/6/2023	Katherine J. Joslin	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/6/2023	Edelia S Medina	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/6/2023	Maria De Rosales	Senior Stipends	1067-27-89	530131	\$ 252.00
1/6/2023	Yolanda Flores	Senior Stipends	1067-27-89	530131	\$ 220.50
1/6/2023	Angelita Hernandez	Senior Stipends	1067-27-89	530131	\$ 220.50
1/6/2023	Dolores Ballin	Senior Stipends	1067-27-89	530131	\$ 252.00
1/6/2023	Maria De Rosales	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/6/2023	Yolanda Flores	Senior meal reimbursement	1067-27-89	530130	\$ -
1/6/2023	Angelita Hernandez	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/6/2023	Dolores Ballin	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/6/2023	Hortencia M. Gonzalez	Senior Stipends	1067-27-89	530131	\$ 252.00
1/6/2023	Gloria M Ortiz	Senior Stipends	1067-27-89	530131	\$ 189.00
1/6/2023	Tonna Winsett	Senior Stipends	1067-27-89	530131	\$ 252.00
1/6/2023	Sec-Ops Inc	Professional services	4610-53-35055	530000	\$ 2,822.40
1/6/2023	Julius Jerry Valcik	Senior Stipends	1067-27-89	530131	\$ 252.00
1/6/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
1/6/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
1/6/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 54.95
1/6/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$ 156.25
1/6/2023	Juvenal Sanchez Jr.	Senior mileage reimbursement	1067-27-89	530132	\$ -
1/6/2023	Rush Truck Centers of Texas	Postage & express charges	5110-13-40180	530140	\$ 85.00
1/6/2023	Benjamin Garza	Senior mileage reimbursement	1067-27-89	530132	\$ 38.25

CITY OF CORPUS CHRISTI

Check Register 01/01/2023 to 01/31/2023

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/6/2023	Baudelia Lairon	Senior mileage reimbursement	1067-27-89	530132	\$ 15.30
1/6/2023	Maria Castanuela	Senior mileage reimbursement	1067-27-89	530132	\$ -
1/6/2023	Maria De Rosales	Senior mileage reimbursement	1067-27-89	530132	\$ 38.25
1/6/2023	Yolanda Flores	Senior mileage reimbursement	1067-27-89	530132	\$ -
1/6/2023	Angelita Hernandez	Senior mileage reimbursement	1067-27-89	530132	\$ 76.50
1/6/2023	Dolores Ballin	Senior mileage reimbursement	1067-27-89	530132	\$ 55.25
1/6/2023	TX State	Miscellaneous	1020-59-11020	344000	\$ 159.75
1/6/2023	Tonna Winsett	Senior mileage reimbursement	1067-27-89	530132	\$ 14.45
1/6/2023	Julius Jerry Valcik	Senior mileage reimbursement	1067-27-89	530132	\$ 137.70
1/6/2023	Bergkamp Incorporated	Postage & express charges	5110-13-40180	530140	\$ 13.35
1/6/2023	Bergkamp Incorporated	Postage & express charges	5110-13-40180	530140	\$ 16.22
1/6/2023	Anatolio Carrion Alvarado	Senior mileage reimbursement	1067-27-89	530132	\$ -
1/6/2023	Nelva Guzman	Senior mileage reimbursement	1067-27-89	530132	\$ -
1/6/2023	Anatolio Carrion Alvarado	Senior Stipends	1067-27-89	530131	\$ 252.00
1/6/2023	Nelva Guzman	Senior Stipends	1067-27-89	530131	\$ 189.00
1/6/2023	Tonna Winsett	Senior meal reimbursement	1067-27-89	530130	\$ 7.50
1/6/2023	Ram Products Ltd	Fleet parts	5110-99-99	119025	\$ 423.69
1/6/2023	Julius Jerry Valcik	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/6/2023	Bergkamp Incorporated	Fleet parts	5110-99-99	119025	\$ 16.22
1/6/2023	Bergkamp Incorporated	Fleet parts	5110-99-99	119025	\$ 13.50
1/6/2023	Anatolio Carrion Alvarado	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/6/2023	Nelva Guzman	Senior meal reimbursement	1067-27-89	530130	\$ 12.00
1/6/2023	Silsbee Ford	Vehicles & Machinery	4670-56-12201	550020	\$ 28,395.70
1/6/2023	Laura Garza	Senior mileage reimbursement	1067-27-89	530132	\$ 24.65
1/6/2023	Emma Cisneros	Senior mileage reimbursement	1067-27-89	530132	\$ -
1/6/2023	Laura Garza	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/6/2023	Emma Cisneros	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/6/2023	Laura Garza	Senior Stipends	1067-27-89	530131	\$ 252.00
1/6/2023	Emma Cisneros	Senior Stipends	1067-27-89	530131	\$ 189.00
1/6/2023	Rush Truck Centers of Texas	Gas & oil	5110-99-99	119005	\$ 1,598.40
1/6/2023	Rochester Armored Car Co Inc	Armored car service	4610-53-35030	530490	\$ 100.00
1/6/2023	Rochester Armored Car Co Inc	Armored car service	1020-31-12504	530490	\$ 80.00
1/6/2023	Rochester Armored Car Co Inc	Armored car service	1020-31-12504	530490	\$ 345.00
1/6/2023	Rochester Armored Car Co Inc	Armored car service	1020-59-10840	530490	\$ 345.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/6/2023	Rochester Armored Car Co Inc	Armored car service	1020-31-12504	530490	\$ 20.00
1/6/2023	Rochester Armored Car Co Inc	Armored car service	1020-29-11700	530490	\$ 20.00
1/6/2023	Rochester Armored Car Co Inc	Armored car service	1020-44-12662	530490	\$ 86.25
1/6/2023	Rochester Armored Car Co Inc	Armored car service	4670-56-12201	530490	\$ 345.00
1/6/2023	Rochester Armored Car Co Inc	Armored car service	1020-29-11700	530490	\$ 345.00
1/6/2023	Rochester Armored Car Co Inc	Armored car service	1020-44-12641	530490	\$ 86.25
1/6/2023	Rochester Armored Car Co Inc	Armored car service	1020-44-12691	530490	\$ 86.25
1/6/2023	Rochester Armored Car Co Inc	Armored car service	4610-53-35030	530490	\$ 80.00
1/6/2023	Rochester Armored Car Co Inc	Armored car service	4610-53-35030	530490	\$ 345.00
1/6/2023	Rochester Armored Car Co Inc	Armored car service	1020-29-11700	530490	\$ 345.00
1/6/2023	Rochester Armored Car Co Inc	Armored car service	1020-22-10440	530490	\$ 345.00
1/6/2023	Rochester Armored Car Co Inc	Armored car service	1066-15-89	530490	\$ 86.25
1/6/2023	TX State	Garnishment deduction	6030-99-99	200505	\$ 55,629.73
1/6/2023	Walter D Sharpe	Police benefit deduction	6030-99-99	200550	\$ 11,520.00
1/6/2023	Frances G Lozano	Senior Stipends	1067-27-89	530131	\$ 252.00
1/6/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 280.00
1/6/2023	Monica F. Kast	Senior Stipends	1067-27-89	530131	\$ 252.00
1/6/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 217.59
1/6/2023	Estella Ramos	Senior Stipends	1067-27-89	530131	\$ 252.00
1/6/2023	Juanita Rodriguez	Senior Stipends	1067-27-89	530131	\$ 157.50
1/6/2023	Frances G Lozano	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/6/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ (135.68)
1/6/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 165.71
1/6/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 235.32
1/6/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ (165.71)
1/6/2023	Monica F. Kast	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/6/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 51.16
1/6/2023	Estella Ramos	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/6/2023	Juanita Rodriguez	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/6/2023	Lucia M Villarreal	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/6/2023	Imelda Jauregui	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/6/2023	Rolando Gomez	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/6/2023	Hortencia M. Gonzalez	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/6/2023	Gloria M Ortiz	Senior meal reimbursement	1067-27-89	530130	\$ 13.50

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/6/2023	Cleotilde Zavala	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/6/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ (90.51)
1/6/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 158.20
1/6/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 356.85
1/6/2023	Jose Ramirez	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/6/2023	J Vermundo Arriaga	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/6/2023	Cleotilde Zavala	Senior Stipends	1067-27-89	530131	\$ 252.00
1/6/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 88.75
1/6/2023	Jose Ramirez	Senior Stipends	1067-27-89	530131	\$ 126.00
1/6/2023	J Vermundo Arriaga	Senior Stipends	1067-27-89	530131	\$ 189.00
1/6/2023	Lucia M Villarreal	Senior mileage reimbursement	1067-27-89	530132	\$ 53.55
1/6/2023	Imelda Jauregui	Senior mileage reimbursement	1067-27-89	530132	\$ 7.65
1/6/2023	Rolando Gomez	Senior mileage reimbursement	1067-27-89	530132	\$ 91.80
1/6/2023	Elia Martinez	Senior mileage reimbursement	1067-27-89	530132	\$ 30.60
1/6/2023	Maria Correa	Senior mileage reimbursement	1067-27-89	530132	\$ 7.65
1/6/2023	Maria Alejandro	Senior mileage reimbursement	1067-27-89	530132	\$ 22.95
1/6/2023	Katherine J. Joslin	Senior mileage reimbursement	1067-27-89	530132	\$ 96.90
1/6/2023	Edelia S Medina	Senior mileage reimbursement	1067-27-89	530132	\$ 22.95
1/6/2023	Hortencia M. Gonzalez	Senior mileage reimbursement	1067-27-89	530132	\$ 38.25
1/6/2023	Gloria M Ortiz	Senior mileage reimbursement	1067-27-89	530132	\$ 160.65
1/6/2023	Consuelo G Garcia	Senior mileage reimbursement	1067-27-89	530132	\$ 7.65
1/6/2023	James Wilhite	Senior mileage reimbursement	1067-27-89	530132	\$ -
1/6/2023	Sylvia Prieto	Senior mileage reimbursement	1067-27-89	530132	\$ -
1/6/2023	Lonnie Franks	Senior mileage reimbursement	1067-27-89	530132	\$ -
1/6/2023	Jean Simmons	Senior mileage reimbursement	1067-27-89	530132	\$ -
1/6/2023	Maria Morin	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/6/2023	Allan Welch	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/6/2023	Rose Livi Salas	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/6/2023	Maria L. Reyes	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/6/2023	Petra R Claudia	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/6/2023	Lonnie Franks	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/6/2023	Jean Simmons	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/6/2023	Lonnie Franks	Senior Stipends	1067-27-89	530131	\$ 252.00
1/6/2023	Jean Simmons	Senior Stipends	1067-27-89	530131	\$ 252.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/6/2023	Maria L. Reyes	Senior Stipends	1067-27-89	530131	\$ 157.50
1/6/2023	Petra R Claudia	Senior Stipends	1067-27-89	530131	\$ 189.00
1/6/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 20.42
1/6/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 229.71
1/6/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 272.96
1/6/2023	Maria H Rodriguez	Senior meal reimbursement	1067-27-89	530130	\$ 15.00
1/6/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ (196.60)
1/6/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ (65.00)
1/6/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 180.24
1/6/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 281.17
1/6/2023	Hazel Wells	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/6/2023	R&R Petro Services Inc	Building maint & service	1041-33-12400	530210	\$ 4,434.04
1/6/2023	R&R Petro Services Inc	Building maint & service	1020-31-12500	530210	\$ 8,868.09
1/6/2023	R&R Petro Services Inc	Building maint & service	4300-47-32000	530210	\$ 4,434.05
1/6/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 92.50
1/6/2023	Maria H Rodriguez	Senior Stipends	1067-27-89	530131	\$ 252.00
1/6/2023	Hazel Wells	Senior Stipends	1067-27-89	530131	\$ 252.00
1/6/2023	Sigifredo Montemayor	Building maint & service	1020-34-13490	530210	\$ 3,000.00
1/6/2023	Maria Morin	Senior mileage reimbursement	1067-27-89	530132	\$ -
1/6/2023	Allan Welch	Senior mileage reimbursement	1067-27-89	530132	\$ -
1/6/2023	Texas Throne LLC	Rentals	1041-33-12430	530160	\$ 45.00
1/6/2023	Texas Throne LLC	Rentals	1041-33-12430	530160	\$ 130.00
1/6/2023	Rose Livi Salas	Senior mileage reimbursement	1067-27-89	530132	\$ 38.25
1/6/2023	Maria H Rodriguez	Senior mileage reimbursement	1067-27-89	530132	\$ 59.50
1/6/2023	Hazel Wells	Senior mileage reimbursement	1067-27-89	530132	\$ 53.55
1/6/2023	Gilberto E. Gonzales Jr	Senior mileage reimbursement	1067-27-89	530132	\$ 76.50
1/6/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	\$ 11,502.53
1/6/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	\$ 2,956.08
1/6/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	\$ 6,767.68
1/6/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	\$ 1,670.99
1/6/2023	Cintas Corp	Building maint & service	1020-20-12850	530210	\$ 39.42
1/6/2023	Gilberto E. Gonzales Jr	Senior Stipends	1067-27-89	530131	\$ 252.00
1/6/2023	Maria L. Reyes	Senior mileage reimbursement	1067-27-89	530132	\$ 30.60
1/6/2023	Petra R Claudia	Senior mileage reimbursement	1067-27-89	530132	\$ -

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/6/2023	Shirley Tipton	Senior mileage reimbursement	1067-27-89	530132	\$ -
1/6/2023	Susie A Gomez	Senior mileage reimbursement	1067-27-89	530132	\$ 69.70
1/6/2023	Mary Villanueva	Senior mileage reimbursement	1067-27-89	530132	\$ -
1/6/2023	Diana M. Acuna	Senior mileage reimbursement	1067-27-89	530132	\$ 84.15
1/6/2023	Maria Gomez	Senior mileage reimbursement	1067-27-89	530132	\$ -
1/6/2023	Beverly Ann Price	Senior mileage reimbursement	1067-27-89	530132	\$ 15.30
1/6/2023	Maria Morin	Senior Stipends	1067-27-89	530131	\$ 252.00
1/6/2023	Allan Welch	Senior Stipends	1067-27-89	530131	\$ 157.50
1/6/2023	Turn Key Trans & Auto Service	Vehicle repairs	5110-13-40170	530100	\$ 1,511.93
1/6/2023	Rose Livi Salas	Senior Stipends	1067-27-89	530131	\$ 94.50
1/6/2023	Yolanda Larkins	Senior mileage reimbursement	1067-27-89	530132	\$ 107.10
1/6/2023	Yolanda Robinson	Senior mileage reimbursement	1067-27-89	530132	\$ 114.75
1/6/2023	Shirley Tipton	Senior Stipends	1067-27-89	530131	\$ 166.95
1/6/2023	Susie A Gomez	Senior Stipends	1067-27-89	530131	\$ 252.00
1/6/2023	Mary Villanueva	Senior Stipends	1067-27-89	530131	\$ 252.00
1/6/2023	Diana M. Acuna	Senior Stipends	1067-27-89	530131	\$ 252.00
1/6/2023	Maria Gomez	Senior Stipends	1067-27-89	530131	\$ 157.50
1/6/2023	Beverly Ann Price	Senior Stipends	1067-27-89	530131	\$ 189.00
1/6/2023	Cintas Corp	Building maint & service	1020-20-12800	530210	\$ 39.42
1/6/2023	Cintas Corp	Building maint & service	1020-20-12830	530210	\$ 39.06
1/6/2023	Everest Water & Coffee	Food and food supplies	4010-45-30020	520070	\$ 109.00
1/6/2023	Everest Water & Coffee	Food and food supplies	4010-45-30020	520070	\$ 339.00
1/6/2023	Cintas Corp	Building maint & service	1020-20-12850	530210	\$ 64.97
1/6/2023	Cintas Corp	Building maint & service	1020-20-12810	530210	\$ 35.73
1/6/2023	Cintas Corp	Building maint & service	1020-20-12800	530210	\$ 64.04
1/6/2023	Everest Water & Coffee	Food and food supplies	4010-45-30020	520070	\$ 109.00
1/6/2023	Everest Water & Coffee	Food and food supplies	4010-45-30020	520070	\$ 109.00
1/6/2023	Yolanda Larkins	Senior Stipends	1067-27-89	530131	\$ 189.00
1/6/2023	Yolanda Robinson	Senior Stipends	1067-27-89	530131	\$ 189.00
1/6/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	\$ 2,073.64
1/6/2023	Jose R Villanueva Jr	Senior mileage reimbursement	1067-27-89	530132	\$ -
1/6/2023	Lydia C Tuttle	Senior mileage reimbursement	1067-27-89	530132	\$ -
1/6/2023	Waukesha-Pearce Industries LLC	Postage & express charges	5110-13-40180	530140	\$ 165.57
1/6/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	\$ 15,841.27

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/6/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	\$ 12,365.31
1/6/2023	Lena Young	Senior mileage reimbursement	1067-27-89	530132	\$ -
1/6/2023	Patricia Lott	Senior mileage reimbursement	1067-27-89	530132	\$ 15.30
1/6/2023	Christine Head	Senior mileage reimbursement	1067-27-89	530132	\$ 38.25
1/6/2023	Valdemar Rodriguez	Senior mileage reimbursement	1067-27-89	530132	\$ -
1/6/2023	Juvenal Sanchez Jr.	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/6/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 568.02
1/6/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 480.00
1/6/2023	Benjamin Garza	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/6/2023	Baudelia Lairon	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/6/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 125.30
1/6/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 4,759.00
1/6/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 2,577.00
1/6/2023	Maria Castanuela	Senior meal reimbursement	1067-27-89	530130	\$ 16.50
1/6/2023	Frances G Lozano	Senior mileage reimbursement	1067-27-89	530132	\$ 45.90
1/6/2023	Monica F. Kast	Senior mileage reimbursement	1067-27-89	530132	\$ 106.25
1/6/2023	Estella Ramos	Senior mileage reimbursement	1067-27-89	530132	\$ 15.30
1/6/2023	Juanita Rodriguez	Senior mileage reimbursement	1067-27-89	530132	\$ 84.15
1/6/2023	Cleotilde Zavala	Senior mileage reimbursement	1067-27-89	530132	\$ 80.33
1/6/2023	Jose Ramirez	Senior mileage reimbursement	1067-27-89	530132	\$ 38.25
1/6/2023	J Vermundo Arriaga	Senior mileage reimbursement	1067-27-89	530132	\$ 22.95
1/6/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
1/6/2023	Consuelo G Garcia	Senior Stipends	1067-27-89	530131	\$ 220.50
1/6/2023	James Wilhite	Senior Stipends	1067-27-89	530131	\$ 252.00
1/6/2023	Sylvia Prieto	Senior Stipends	1067-27-89	530131	\$ 189.00
1/6/2023	Cintas Corp	Building maint & service	1020-20-12800	530210	\$ 39.42
1/6/2023	Cintas Corp	Building maint & service	1020-20-12800	530210	\$ 64.97
1/6/2023	Cintas Corp	Building maint & service	1020-20-12850	530210	\$ 62.09
1/6/2023	Cintas Corp	Building maint & service	1020-20-12830	530210	\$ 51.38
1/6/2023	Cintas Corp	Building maint & service	1020-20-12800	530210	\$ 64.04
1/6/2023	Consuelo G Garcia	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/6/2023	James Wilhite	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/6/2023	Sylvia Prieto	Senior meal reimbursement	1067-27-89	530130	\$ 16.50
1/6/2023	Gilberto E. Gonzales Jr	Senior meal reimbursement	1067-27-89	530130	\$ 13.50

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/6/2023	Shirley Tipton	Senior meal reimbursement	1067-27-89	530130	\$ 7.50
1/6/2023	Susie A Gomez	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/6/2023	Mary Villanueva	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/6/2023	Diana M. Acuna	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/6/2023	Maria Gomez	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/6/2023	Beverly Ann Price	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/6/2023	Yolanda Larkins	Senior meal reimbursement	1067-27-89	530130	\$ 10.50
1/6/2023	Yolanda Robinson	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/6/2023	Waukesha-Pearce Industries LLC	Fleet parts	5110-99-99	119025	\$ 289.26
1/6/2023	Jose R Villanueva Jr	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/6/2023	Lydia C Tuttle	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/6/2023	Waukesha-Pearce Industries LLC	Fleet parts	5110-99-99	119025	\$ 834.18
1/6/2023	Lena Young	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/6/2023	Patricia Lott	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/6/2023	Christine Head	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/6/2023	Valdemar Rodriguez	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/6/2023	Lena Young	Senior Stipends	1067-27-89	530131	\$ 252.00
1/6/2023	Patricia Lott	Senior Stipends	1067-27-89	530131	\$ 220.50
1/6/2023	Christine Head	Senior Stipends	1067-27-89	530131	\$ 252.00
1/6/2023	Valdemar Rodriguez	Senior Stipends	1067-27-89	530131	\$ 252.00
1/6/2023	Jose R Villanueva Jr	Senior Stipends	1067-27-89	530131	\$ 189.00
1/6/2023	Lydia C Tuttle	Senior Stipends	1067-27-89	530131	\$ 252.00
1/6/2023	ADK Environmental Inc	Maint & repairs-contracted	4200-46-33130	530215	\$ 675.00
1/6/2023	Arnold Oil Company	Gas & oil	5110-99-99	119005	\$ 2,454.48
1/6/2023	ADK Environmental Inc	Maint & repairs-contracted	4200-46-33130	530215	\$ 1,575.00
1/6/2023	Arnold Oil Company	Gas & oil	5110-99-99	119005	\$ 293.10
1/9/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
1/9/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
1/9/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
1/9/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
1/9/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
1/9/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
1/9/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
1/9/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83

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Check Register 01/01/2023 to 01/31/2023

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/9/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
1/9/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
1/9/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
1/9/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
1/9/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
1/9/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
1/9/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
1/9/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
1/9/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
1/9/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
1/9/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
1/9/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
1/9/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
1/9/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
1/9/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
1/9/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
1/9/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
1/9/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
1/9/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
1/9/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
1/9/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
1/9/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
1/9/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
1/9/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
1/9/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
1/9/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
1/9/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
1/9/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
1/9/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
1/9/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
1/9/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
1/9/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/9/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
1/9/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
1/9/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
1/9/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
1/9/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
1/9/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
1/9/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
1/9/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
1/9/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
1/9/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
1/9/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
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1/9/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
1/9/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
1/9/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
1/9/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
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1/9/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
1/9/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
1/9/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
1/9/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
1/9/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
1/9/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
1/9/2023	Internal Revenue Service	Garnishment deduction	6030-99-99	200505	\$ 10.00
1/9/2023	Washington State Support Reg	Garnishment deduction	6030-99-99	200505	\$ 125.08
1/9/2023	Internal Revenue Service	Garnishment deduction	6030-99-99	200505	\$ 141.89
1/9/2023	Internal Revenue Service	Garnishment deduction	6030-99-99	200505	\$ 260.00
1/9/2023	Allstate Benefits	AllState Benefits	6030-99-99	200551	\$ 65.06
1/9/2023	Internal Revenue Service	Withheld FIT payable	6030-99-99	200500	\$ 704,345.86
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09

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Check Register 01/01/2023 to 01/31/2023

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 23.51
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
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1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 23.51
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28

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1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 38.05
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
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1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 38.05
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1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99

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1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
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1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82
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1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
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1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68

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Check Register 01/01/2023 to 01/31/2023

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 23.51
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68

CITY OF CORPUS CHRISTI**Check Register 01/01/2023 to 01/31/2023**

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28

CITY OF CORPUS CHRISTI

Check Register 01/01/2023 to 01/31/2023

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 3,444.26
1/9/2023	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	\$ 212.31
1/9/2023	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	\$ 893.08
1/9/2023	Bay Bridge Administrators	Police misc insurance dedn	6030-99-99	200682	\$ 151.40
1/9/2023	California State Disbursement	Garnishment deduction	6030-99-99	200505	\$ 282.25
1/9/2023	Office of Child Support Enforc	Garnishment deduction	6030-99-99	200505	\$ 222.00
1/9/2023	Internal Revenue Service	Garnishment deduction	6030-99-99	200505	\$ 75.00
1/9/2023	Internal Revenue Service	Garnishment deduction	6030-99-99	200505	\$ 150.00
1/9/2023	Internal Revenue Service	Social security taxes payable	6030-99-99	200510	\$ 786,199.76
1/9/2023	Internal Revenue Service	Social security taxes payable	6030-99-99	200510	\$ 234,544.30
1/9/2023	Allstate Benefits	AllState Benefits	6030-99-99	200551	\$ 21.16
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 38.05

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Check Register 01/01/2023 to 01/31/2023

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 38.05
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
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1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
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1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09

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Check Register 01/01/2023 to 01/31/2023

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 38.05
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82
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1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
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1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 38.05
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28

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Check Register 01/01/2023 to 01/31/2023

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 23.51
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82
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1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
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1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 38.05
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
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1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
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1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
1/9/2023	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	\$ 628.85
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
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1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58

CITY OF CORPUS CHRISTI

Check Register 01/01/2023 to 01/31/2023

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 23.51
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1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
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1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 38.05
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 38.05
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09

CITY OF CORPUS CHRISTI

Check Register 01/01/2023 to 01/31/2023

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 38.05
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 23.51
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
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1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58

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Check Register 01/01/2023 to 01/31/2023

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1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
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1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
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1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
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1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/9/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
1/9/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
1/9/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
1/9/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
1/9/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
1/9/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
1/9/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
1/9/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
1/9/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
1/9/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
1/9/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
1/9/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
1/9/2023	Bay Bridge Administrators	Police misc insurance dedn	6030-99-99	200682	\$ 31.36
1/9/2023	Bay Bridge Administrators	Police misc insurance dedn	6030-99-99	200682	\$ 33,720.16
1/9/2023	Bay Bridge Administrators	Police misc insurance dedn	6030-99-99	200682	\$ 416.40
1/9/2023	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	\$ 230.77
1/9/2023	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	\$ 529.62
1/9/2023	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	\$ 893.08
1/9/2023	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	\$ 834.05
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 38.05
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
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1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 23.51
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 27.58
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82

CITY OF CORPUS CHRISTI

Check Register 01/01/2023 to 01/31/2023

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 38.05
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 23.51
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1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
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1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
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1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 20.99
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 29.82

CITY OF CORPUS CHRISTI

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1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 23.51
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1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/9/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
1/9/2023	Transworld Systems Inc	Garnishment deduction	6030-99-99	200505	\$ 280.78
1/9/2023	US Dept of the Treasury	Garnishment deduction	6030-99-99	200505	\$ 348.78
1/9/2023	US Dept of the Treasury	Garnishment deduction	6030-99-99	200505	\$ 397.24
1/9/2023	Michigan State Disbursement Un	Garnishment deduction	6030-99-99	200505	\$ 74.71
1/9/2023	US Dept of the Treasury	Garnishment deduction	6030-99-99	200505	\$ 192.26
1/9/2023	State Disbursement Unit	Garnishment deduction	6030-99-99	200505	\$ 530.82
1/9/2023	Arapahoe Colorado District	Garnishment deduction	6030-99-99	200505	\$ 25.00
1/9/2023	Child Support Services	Garnishment deduction	6030-99-99	200505	\$ 266.77
1/9/2023	State Disbursement Unit	Garnishment deduction	6030-99-99	200505	\$ 637.38
1/9/2023	Bay Bridge Administrators	Police misc insurance dedn	6030-99-99	200682	\$ 35.27
1/9/2023	Bay Bridge Administrators	Police misc insurance dedn	6030-99-99	200682	\$ 272.46
1/9/2023	Bay Bridge Administrators	Police misc insurance dedn	6030-99-99	200682	\$ 30.63
1/10/2023	Lavaca Navidad River Authority	Water purchases firm yield	4010-45-30260	520190	\$ 346,794.94
1/10/2023	Lavaca Navidad River Authority	Water purchases firm yield	4010-45-30260	520190	\$ (346,794.94)
1/10/2023	Lavaca Navidad River Authority	Water purchases firm yield	4010-45-30260	520190	\$ 346,794.94
1/10/2023	Lavaca Navidad River Authority	Water purchases firm yield	4010-45-30260	520190	\$ (120,430.82)
1/10/2023	Lavaca Navidad River Authority	Water purchases firm yield	4010-45-30260	520190	\$ 120,430.82
1/10/2023	Lavaca Navidad River Authority	Water purchases firm yield	4010-45-30260	520190	\$ 120,430.82
1/10/2023	Lavaca Navidad River Authority	Water purchases firm yield	4010-45-30260	520190	\$ 185,397.65
1/10/2023	Lavaca Navidad River Authority	Water purchases firm yield	4010-45-30251	520190	\$ 13,595.74

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	Lavaca Navidad River Authority	Water purchases firm yield	4010-45-30260	520190	\$ (185,397.65)
1/10/2023	Lavaca Navidad River Authority	Water purchases firm yield	4010-45-30251	520190	\$ 13,595.74
1/10/2023	Lavaca Navidad River Authority	Water purchases firm yield	4010-45-30251	520190	\$ (13,595.74)
1/10/2023	Lavaca Navidad River Authority	Water purchases firm yield	4010-45-30260	520190	\$ 185,397.65
1/10/2023	Lavaca Navidad River Authority	Water purchases firm yield	4010-45-30260	520190	\$ (70,388.48)
1/10/2023	Lavaca Navidad River Authority	Water purchases firm yield	4010-45-30260	520190	\$ 70,388.48
1/10/2023	Lavaca Navidad River Authority	Water purchases firm yield	4010-45-30260	520190	\$ 70,388.48
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 40.00
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 180.77
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 123.08
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 96.16
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 46.16
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 23.08
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 105.77
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 80.00
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 38.47
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 57.70
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 35.00
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 57.70
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 40.00
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 105.77
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 10.00
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 23.08
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 57.70
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 88.47
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 50.00
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 38.47
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 100.00
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 105.77
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 50.00
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 11.54
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 40.00
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 11.54
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 50.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 25.00
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 10.00
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 105.77
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 45.00
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 46.16
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 19.23
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 103.85
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 38.47
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 25.00
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 57.70
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 39.00
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 105.77
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 10.00
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 103.85
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 30.77
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 60.00
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 57.70
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 19.23
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 76.93
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 40.00
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 100.00
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 100.00
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 105.77
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 38.47
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 76.93
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 46.16
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 38.47
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 19.23
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 20.00
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 75.00
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 61.54
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 50.00
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 19.23
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 20.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 96.16
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 11.54
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 100.00
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 23.08
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 50.00
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 42.31
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 10.00
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 31.00
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 60.00
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 61.54
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 61.54
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 19.23
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 46.17
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 103.85
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 38.47
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 103.85
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 77.00
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 20.00
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 25.00
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 50.00
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 18.00
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 10.00
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 76.93
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 10.00
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 57.70
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 19.23
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 105.77
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 11.00
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 15.00
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 69.23
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 28.00
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 25.00
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 38.47
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 103.85

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 30.00
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 38.47
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 19.23
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 19.23
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 103.85
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 77.00
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 105.77
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 60.00
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 50.00
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 30.00
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 10.00
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 61.54
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 50.00
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 103.85
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 23.08
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 23.08
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 40.00
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 57.70
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 76.93
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 66.67
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 40.00
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 57.70
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 96.16
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 19.23
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 38.47
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 26.93
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 19.23
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 105.77
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 100.00
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 20.00
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 20.00
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 105.77
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 105.77
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 76.93

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 23.08
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 50.00
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 30.00
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 96.16
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 20.00
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 69.23
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 76.93
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 19.23
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 75.00
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 50.00
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 76.93
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 40.00
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 28.85
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 35.00
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 50.00
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 15.00
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 15.00
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 80.00
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 76.93
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 38.47
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 88.47
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 105.77
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 50.00
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 57.70
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 60.00
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 65.00
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 55.00
1/10/2023	ICMA Retirement Trust 457	Universal Life Ins Payable	6030-99-99	200546	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Universal Life Ins Payable	6030-99-99	200546	\$ 7.27
1/10/2023	United Way	United Way deduction	6030-99-99	200620	\$ 510.42
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 20.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 200.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 40.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 44.51
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 48.51
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 30.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 175.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 269.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 75.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 125.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 145.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 75.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 106.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 30.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 15.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 15.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 15.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 250.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 75.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 150.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 250.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 230.76
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 40.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 84.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 500.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 400.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 300.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 130.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 230.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 500.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 300.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 500.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 600.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 130.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 400.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 60.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 788.47
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 300.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 550.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 375.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 730.77
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 800.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 375.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 600.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 1,000.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 300.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 600.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 55.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 5.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 14.10
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 27.65
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 11.15
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 26.06

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 1,000.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 300.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 300.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 175.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 105.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 70.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 35.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 125.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 175.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 155.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 355.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 175.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 788.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 175.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 190.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 180.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 70.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 500.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 80.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 400.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 300.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 24.65
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 67.33
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 86.91
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 6.72
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 59.11
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.25
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.97
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 47.24
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 47.84
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.17
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.65
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.74
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.72
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 48.45
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 87.78
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 17.29

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.98
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 31.62
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 1.25
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 83.52
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 17.16
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 13.08
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 14.65
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 42.37
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.99
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 35.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 60.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
1/10/2023	Brenda Lee Vasquez	Garnishment deduction	6030-99-99	200505	\$ 415.38
1/10/2023	Wells Fargo Bank	Minor computer equipment	5010-43-10900	520100	\$ 105.00
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 76.93
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 76.93
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 46.16
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 26.93
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 57.70
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 27.00
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 46.16
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 20.00
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 105.77

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 40.00
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 23.08
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 57.70
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 19.23
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 23.00
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 10.00
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 38.47
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 11.54
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 50.00
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 30.77
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 23.08
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 50.00
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 30.00
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 20.00
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 25.00
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 35.00
1/10/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 105.77
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 300.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 60.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 360.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 400.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 700.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 330.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 288.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 500.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 350.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 130.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 125.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 130.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00

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Check Register 01/01/2023 to 01/31/2023

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 300.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.25
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 375.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 60.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 60.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 1,000.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 125.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 500.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 450.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 125.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 225.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 1,038.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 400.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00

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Check Register 01/01/2023 to 01/31/2023

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 300.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 120.60
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 108.69
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 65.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 300.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 70.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 125.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 240.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00

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Check Register 01/01/2023 to 01/31/2023

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 125.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 5.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 140.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 300.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 900.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 35.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 600.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 575.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 120.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 750.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 125.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 12.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 400.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 300.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 180.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 300.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 80.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 60.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 961.53
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 35.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 35.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 27.39
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.90
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.37
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 16.74
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.94
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 82.29
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 64.52
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 90.04
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 57.91
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 6.97
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 12.95
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.65
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 45.44
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 17.93
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.17
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.93
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 23.88
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 14.91
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 865.38
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 125.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00

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Check Register 01/01/2023 to 01/31/2023

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 45.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 1,500.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 125.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 462.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 1,000.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 360.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 750.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 1,125.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 300.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 125.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 325.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 500.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 160.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 175.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 730.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 125.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 80.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 375.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 345.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 400.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 300.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 35.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 125.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 55.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 90.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 38.95
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.11
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 46.40
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 62.99
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 49.25
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 125.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 400.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 400.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 875.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00

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Check Register 01/01/2023 to 01/31/2023

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 80.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 5,176.02
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.95
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 125.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 175.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 1,040.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 300.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 400.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00

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Check Register 01/01/2023 to 01/31/2023

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 300.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 65.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 400.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00

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Check Register 01/01/2023 to 01/31/2023

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 385.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 1,000.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 5.02
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 1,153.84
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 70.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 1,125.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 22.73
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 80.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00

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Check Register 01/01/2023 to 01/31/2023

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 65.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 14.82
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 48.73
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 58.86
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 11.70
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 79.23
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 18.12
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 14.39
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.69
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 31.39
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 33.76
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 37.61
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 39.80
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 48.42
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 24.85
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 35.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 70.00

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Check Register 01/01/2023 to 01/31/2023

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 28.16
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 87.16
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 12.90
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 114.82
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 6.47
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 24.59
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 48.45
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 11.53
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 80.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00

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Check Register 01/01/2023 to 01/31/2023

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 400.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 275.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 1,000.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 750.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 300.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 750.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 45.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 400.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 165.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00

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Check Register 01/01/2023 to 01/31/2023

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 450.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 35.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 95.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 500.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 195.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 125.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 180.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00

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Check Register 01/01/2023 to 01/31/2023

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 300.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 275.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 31.53
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 32.44
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 23.06
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 19.85
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 37.33
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 72.18
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 125.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 750.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 350.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 130.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 60.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 425.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 400.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 175.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 160.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 300.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00

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Check Register 01/01/2023 to 01/31/2023

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 125.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 69.11
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 750.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 125.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 260.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 125.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 60.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00

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Check Register 01/01/2023 to 01/31/2023

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 425.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 65.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 500.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 350.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 300.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 400.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 115.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.96
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 59.57
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 4.73
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 34.53
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 43.10
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 14.65
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 8.47
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 39.23
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 31.39
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 84.79
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 13.86
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.59
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 16.48
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.60
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 19.42
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 70.32
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 37.67
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 120.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 85.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 60.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 125.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 1,000.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 730.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 1,038.46
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 60.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 2,000.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 550.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 950.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 300.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 300.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 500.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 350.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 120.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 225.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 300.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 275.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 500.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 110.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 350.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00

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Check Register 01/01/2023 to 01/31/2023

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 325.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 500.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 185.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 650.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 350.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 550.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 175.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 240.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 750.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 650.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 350.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 60.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.15
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 33.45
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 120.24
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 125.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 652.19
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 220.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 125.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 80.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 125.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 900.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 70.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00

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Check Register 01/01/2023 to 01/31/2023

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 550.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 350.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 60.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 400.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 35.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 80.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 70.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 12.50
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 250.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 400.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 500.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 350.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 60.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 150.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 80.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 1,000.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 200.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 300.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00

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Check Register 01/01/2023 to 01/31/2023

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 8.78
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 9.42
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 31.71
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.96
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 43.10
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 45.57
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 12.56
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 8.63
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.93
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 17.18
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 32.43
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 14.65
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.17
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 43.42
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 16.74
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 41.29
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 80.77
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.86
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 28.27
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 88.12
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 26.94
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 18.94
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 21.45
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 65.75
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 11.77

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Check Register 01/01/2023 to 01/31/2023

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 35.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 75.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 75.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 250.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 70.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 30.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 230.75
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 138.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 15.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 200.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 269.23
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 200.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 150.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 230.76
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 150.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 211.53
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 230.76
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 120.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 150.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 150.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 75.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 150.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 150.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 75.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 80.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 40.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
1/10/2023	United Way	United Way deduction	6030-99-99	200620	\$ 117.13
1/10/2023	United Way	United Way deduction	6030-99-99	200620	\$ 712.34
1/10/2023	United Way	United Way deduction	6030-99-99	200620	\$ 83.66
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 125.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 269.23
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 305.88
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 250.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 75.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 30.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 30.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 150.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 150.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 75.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 230.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 55.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 230.76
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 204.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 70.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 230.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 45.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 250.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 230.76
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 35.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 55.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 80.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 230.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 55.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 150.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 30.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 241.66
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 25.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 15.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 200.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 80.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 75.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 75.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 266.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 150.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 230.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 230.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 15.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 250.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 200.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 40.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 250.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 230.75
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 35.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 265.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 125.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 150.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 40.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 300.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 230.76
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 200.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 30.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 75.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 150.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 150.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 100.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 10.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 15.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 250.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 200.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 50.00
1/10/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 25.00
1/10/2023	ICMA Retirement Trust 457	Universal Life Ins Payable	6030-99-99	200546	\$ 7.04

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	ICMA Retirement Trust 457	Universal Life Ins Payable	6030-99-99	200546	\$ 8.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 65.39
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 219.24
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 130.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.39
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 135.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 96.16
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 70.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 72.12
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 96.16
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 65.39
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 1,150.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 1,050.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 127.50
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 38.47
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 46.16
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 48.08
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 219.23
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 175.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 129.23
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 76.93
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 68.66
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 78.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 80.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 109.62
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 36.54

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 215.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 70.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 117.30
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 73.08
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 53.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.77
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 38.47
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 176.93
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 90.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 250.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 350.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 229.23
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 115.39
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 275.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 166.56
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 169.24
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 175.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 105.29
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00

CITY OF CORPUS CHRISTI

Check Register 01/01/2023 to 01/31/2023

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 5.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 207.70
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 119.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 51.16
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 162.50
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 247.11
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 35.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 76.92
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 219.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 2.70
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 215.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 70.20
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 110.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 7.31
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 146.16
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 125.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 175.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 109.62
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 76.93
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 76.92
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 215.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 109.62
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 78.00

CITY OF CORPUS CHRISTI

Check Register 01/01/2023 to 01/31/2023

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 1.35
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 15.57
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 219.23
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 253.84
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 257.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 219.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 175.00
1/10/2023	Corpus Christi Fire Fighter As	Firefighter dues deduction	6030-99-99	200560	\$ 115.24
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 236.54
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 2,200.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 176.93
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 15.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 153.84
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 65.39
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 65.39
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 125.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 60.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 57.70
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 5.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 60.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 177.89
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 85.00

CITY OF CORPUS CHRISTI

Check Register 01/01/2023 to 01/31/2023

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 82.50
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 57.70
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 175.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 5.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 77.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 38.47
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 45.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 45.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 1,100.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 57.70
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 45.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 15.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00

CITY OF CORPUS CHRISTI

Check Register 01/01/2023 to 01/31/2023

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 41.67
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
1/10/2023	ICMA Retirement Trust 457	Universal Life Ins Payable	6030-99-99	200546	\$ 7.07
1/10/2023	ICMA Retirement Trust 457	Universal Life Ins Payable	6030-99-99	200546	\$ 5.89
1/10/2023	ICMA Retirement Trust 457	Universal Life Ins Payable	6030-99-99	200546	\$ 7.36
1/10/2023	United Way	United Way deduction	6030-99-99	200620	\$ 45.47
1/10/2023	United Way	United Way deduction	6030-99-99	200620	\$ 1.00
1/10/2023	United Way	United Way deduction	6030-99-99	200620	\$ 2.00
1/10/2023	United Way	United Way deduction	6030-99-99	200620	\$ 4,591.64
1/10/2023	United Way	United Way deduction	6030-99-99	200620	\$ 7.00
1/10/2023	United Way	United Way deduction	6030-99-99	200620	\$ 5.00
1/10/2023	United Way	United Way deduction	6030-99-99	200620	\$ 2.00
1/10/2023	United Way	United Way deduction	6030-99-99	200620	\$ 24.73
1/10/2023	United Way	United Way deduction	6030-99-99	200620	\$ 45.00
1/10/2023	United Way	United Way deduction	6030-99-99	200620	\$ 181.71
1/10/2023	United Way	United Way deduction	6030-99-99	200620	\$ 74.00
1/10/2023	United Way	United Way deduction	6030-99-99	200620	\$ 2.00
1/10/2023	United Way	United Way deduction	6030-99-99	200620	\$ 2,137.88
1/10/2023	United Way	United Way deduction	6030-99-99	200620	\$ 2.69
1/10/2023	United Way	United Way deduction	6030-99-99	200620	\$ 5.00
1/10/2023	United Way	United Way deduction	6030-99-99	200620	\$ 5.00

CITY OF CORPUS CHRISTI

Check Register 01/01/2023 to 01/31/2023

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	CC Police Officers Association	Police dues deduction	6030-99-99	200570	\$ 939.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 66.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 38.47
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 180.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 26.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 26.92
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 69.23
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 236.53
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 215.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 57.70
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 65.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 48.08
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 236.54
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 85.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 90.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 125.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00

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Check Register 01/01/2023 to 01/31/2023

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 98.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 5.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 38.47
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 134.62
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 5.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 89.57
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 218.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 109.62
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 125.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 215.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 27.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 27.70
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 225.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 86.53
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 220.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 238.23
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 105.97
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 110.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 175.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 219.00

CITY OF CORPUS CHRISTI

Check Register 01/01/2023 to 01/31/2023

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 26.93
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 175.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 109.62
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 182.70
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 82.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 160.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 78.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 38.47
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 9.84
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 125.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.89
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 7.31
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 46.16
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 125.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 153.84
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 140.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 215.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 78.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 215.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
1/10/2023	Corpus Christi Fire Fighter As	Firefighter dues deduction	6030-99-99	200560	\$ 806.68
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00

CITY OF CORPUS CHRISTI

Check Register 01/01/2023 to 01/31/2023

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 96.16
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 76.93
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 76.93
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 85.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 80.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 236.54
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 131.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 45.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 45.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 88.47
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 135.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 236.50
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 60.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 153.85
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 9.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 80.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 188.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 125.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 160.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 19.23
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 235.00

CITY OF CORPUS CHRISTI

Check Register 01/01/2023 to 01/31/2023

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 60.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 80.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 230.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 361.76
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 130.77
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 57.70
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 60.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
1/10/2023	Corpus Christi Fire Fighter As	Firefighter dues deduction	6030-99-99	200560	\$ 10,025.88
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 38.47
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 70.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 104.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 123.08
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 135.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 127.50
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 62.24
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 23.08
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 125.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 1,150.00

CITY OF CORPUS CHRISTI

Check Register 01/01/2023 to 01/31/2023

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 15.38
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 38.47
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 130.77
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 35.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 15.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 45.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 11.54
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 2.31
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 15.39
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 37.50
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 115.39
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 120.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 45.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 26.93
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 127.50
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00

CITY OF CORPUS CHRISTI

Check Register 01/01/2023 to 01/31/2023

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 1,100.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 55.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 15.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 15.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 90.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 65.38
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 95.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 96.16
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 144.23
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 230.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 135.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 125.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 96.16
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 65.39
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 70.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 157.40
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 109.62

CITY OF CORPUS CHRISTI

Check Register 01/01/2023 to 01/31/2023

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 76.92
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 219.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 2.70
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 7.25
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 48.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 211.54
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 60.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 130.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 128.85
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 125.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 65.39
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 70.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 19.23
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 109.62
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 2.70
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 48.08
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 15.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 13.16
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 219.23
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00

CITY OF CORPUS CHRISTI

Check Register 01/01/2023 to 01/31/2023

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 73.08
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 257.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 70.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 73.08
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 205.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 175.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 160.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 208.46
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 236.53
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 60.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 250.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 13.46
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 169.23
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 215.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 219.23
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 250.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 112.50
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 175.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 9.84
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 211.53
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 5.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 60.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 56.21
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 175.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 13.46
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00

CITY OF CORPUS CHRISTI

Check Register 01/01/2023 to 01/31/2023

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 109.62
1/10/2023	Corpus Christi Fire Fighter As	COPE (Fire) deduction	6030-99-99	200630	\$ 163.50
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 17.31
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
1/10/2023	Corpus Christi Fire Fighter As	COPE (Fire) deduction	6030-99-99	200630	\$ 66.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 15.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 2,300.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 1,100.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 53.85
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 3.85
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 219.23
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 45.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 98.08
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 180.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 125.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 112.50
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00

CITY OF CORPUS CHRISTI

Check Register 01/01/2023 to 01/31/2023

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 168.10
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.77
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 60.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 7.31
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 70.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 57.70
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 55.77
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 80.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 115.39
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 80.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 35.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 98.08
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 15.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00

CITY OF CORPUS CHRISTI

Check Register 01/01/2023 to 01/31/2023

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 4.62
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 1.16
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 35.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 96.50
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 1,150.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 96.16
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 14.43
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 60.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
1/10/2023	CC Police Officers Association	Police dues deduction	6030-99-99	200570	\$ 104.61
1/10/2023	CC Police Officers Association	Police dues deduction	6030-99-99	200570	\$ 14,017.74
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 69.23
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 130.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 90.39
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 92.31
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00

CITY OF CORPUS CHRISTI

Check Register 01/01/2023 to 01/31/2023

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 70.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 190.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 198.07
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 44.39
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 134.62
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 198.08
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 46.16
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 60.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 80.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 80.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 19.23
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 9.84
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 125.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 275.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 236.54
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 98.07
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 46.16
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.00

CITY OF CORPUS CHRISTI

Check Register 01/01/2023 to 01/31/2023

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 80.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 125.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 73.08
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 219.23
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 215.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 215.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.67
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 213.47
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 73.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 91.35
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 170.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 109.62
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 125.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 152.57
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 250.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 146.16
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 215.00

CITY OF CORPUS CHRISTI

Check Register 01/01/2023 to 01/31/2023

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 109.62
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 78.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 175.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 106.60
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 221.16
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 115.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 219.23
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 15.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 8.66
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 73.08
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 55.91
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 219.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 250.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 90.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 125.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.00

CITY OF CORPUS CHRISTI

Check Register 01/01/2023 to 01/31/2023

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 38.47
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 153.85
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 175.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 95.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 120.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 115.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 129.81
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 96.16
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 175.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 180.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 215.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 180.00
1/10/2023	Corpus Christi Fire Fighter As	COPE (Fire) deduction	6030-99-99	200630	\$ 1,795.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 60.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00

CITY OF CORPUS CHRISTI

Check Register 01/01/2023 to 01/31/2023

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 42.31
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 88.47
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 125.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 76.93
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 28.85
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 45.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 35.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 15.39
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 60.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 38.47
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 38.00

CITY OF CORPUS CHRISTI

Check Register 01/01/2023 to 01/31/2023

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 5.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 23.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 7.70
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 136.54
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 103.85
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 60.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 65.39
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 15.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 131.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 120.00

CITY OF CORPUS CHRISTI

Check Register 01/01/2023 to 01/31/2023

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 60.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 76.93
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 73.08
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 45.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 78.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 53.85
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 175.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 38.47
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 184.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 35.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 125.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 57.70
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 65.38
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 180.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 90.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 12.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 73.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 73.08
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 275.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 250.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 46.16
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 225.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 166.16
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 250.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 192.31
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 195.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 18.47
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 46.16
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 180.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 73.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 185.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 19.68
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 219.23
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 258.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 109.62
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 175.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 44.97
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 130.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 5.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 15.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 84.62
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 200.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 9.37
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 9.84
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 215.38
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 215.39
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 211.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 86.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 3.47
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 219.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 17.31
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.77
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 80.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 65.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 180.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 65.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 35.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 48.08
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 175.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 48.08
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 48.08
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 92.38
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 78.85
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 176.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 35.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 125.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 131.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 8.85
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 1,150.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 35.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 1.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 65.39
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 1,100.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 1,150.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 5.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 1.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 26.54
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 12.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 134.62
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 5.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 60.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 150.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 96.16
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 131.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 12.00
1/10/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 65.00
1/10/2023	CC Police Officers Association	Police misc insurance dedn	6030-99-99	200682	\$ 129.37
1/10/2023	CC Police Officers Association	Police misc insurance dedn	6030-99-99	200682	\$ 15.10
1/10/2023	VALIC Trust Co	Deferred income	6030-99-99	200480	\$ 3,794.50
1/10/2023	CC Fire Fighters Retire System	Firefighter Retirement System	6030-99-99	200530	\$ 658,106.22
1/11/2023	Computershare Trust Co N.A.	Interest earned - NRA bonds	4010-45-30000	341090	\$ (305.86)
1/11/2023	Computershare Trust Co N.A.	Bond interest	4010-45-55070	540570	\$ 754,875.00
1/12/2023	SANDRA SANTANA	Utility Refunds Payable	4010-99-99	200340	\$ 200.00
1/12/2023	STEPHANIE RISKE	Utility Refunds Payable	4010-99-99	200340	\$ 41.33
1/12/2023	JOHN HERRERA	Utility Refunds Payable	4010-99-99	200340	\$ 200.00
1/12/2023	REBECCA ANN ADAMS	Utility Refunds Payable	4010-99-99	200340	\$ 200.00
1/12/2023	PATRICIA BJORK	Utility Refunds Payable	4010-99-99	200340	\$ 100.05
1/12/2023	RICHARD FERMAN LEWIS	Utility Refunds Payable	4010-99-99	200340	\$ 7.49
1/12/2023	MARY JO PEREZ	Utility Refunds Payable	4010-99-99	200340	\$ 170.36
1/12/2023	IBC BANK	Utility Refunds Payable	4010-99-99	200340	\$ 231.73

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/12/2023	SAVANNAH DOBSON	Utility Refunds Payable	4010-99-99	200340	\$ 200.00
1/12/2023	ROBERT BROWNING	Utility Refunds Payable	4010-99-99	200340	\$ 200.00
1/12/2023	BETH SLEVCOVE	Utility Refunds Payable	4010-99-99	200340	\$ 83.87
1/12/2023	PAT NOLAN	Utility Refunds Payable	4010-99-99	200340	\$ 107.89
1/12/2023	JUANA NORMA HERNANDEZ	Utility Refunds Payable	4010-99-99	200340	\$ 200.00
1/12/2023	SAMUEL FADARE	Utility Refunds Payable	4010-99-99	200340	\$ 6.05
1/12/2023	XPYSOS LLC	Utility Refunds Payable	4010-99-99	200340	\$ 78.51
1/12/2023	DENISE WILSON	Utility Refunds Payable	4010-99-99	200340	\$ 200.00
1/12/2023	O'REILLY AUTOMOTIVE	Utility Refunds Payable	4010-99-99	200340	\$ 378.74
1/12/2023	THOMAS BRACEY	Utility Refunds Payable	4010-99-99	200340	\$ 200.00
1/12/2023	CHARLES M LUCKETT	Utility Refunds Payable	4010-99-99	200340	\$ 143.60
1/12/2023	BERTRAND TOONE	Utility Refunds Payable	4010-99-99	200340	\$ 25.00
1/12/2023	LINDA M PEHR	Utility Refunds Payable	4010-99-99	200340	\$ 200.00
1/12/2023	EVELYN PLEDGER	Utility Refunds Payable	4010-99-99	200340	\$ 24.04
1/12/2023	CLIFFORD T HENDRICKS	Utility Refunds Payable	4010-99-99	200340	\$ 37.76
1/12/2023	RICHARD J PACELLO	Utility Refunds Payable	4010-99-99	200340	\$ 200.00
1/12/2023	DELULA COOK	Utility Refunds Payable	4010-99-99	200340	\$ 100.00
1/12/2023	MICHAEL SANDERS	Utility Refunds Payable	4010-99-99	200340	\$ 200.00
1/12/2023	GARYLAND BRUBAKER	Utility Refunds Payable	4010-99-99	200340	\$ 102.94
1/12/2023	G LONGORIA JR	Utility Refunds Payable	4010-99-99	200340	\$ 191.32
1/12/2023	HALIFAX REALTY LLC	Utility Refunds Payable	4010-99-99	200340	\$ 489.07
1/12/2023	EDDIE G EUBANKS	Utility Refunds Payable	4010-99-99	200340	\$ 7.02
1/12/2023	ANDREW WILLOME	Utility Refunds Payable	4010-99-99	200340	\$ 44.34
1/12/2023	KEVIN WATASSEK	Utility Refunds Payable	4010-99-99	200340	\$ 63.18
1/12/2023	CELESTE M BANDA	Utility Refunds Payable	4010-99-99	200340	\$ 200.00
1/12/2023	BOBBY J BOSWELL	Utility Refunds Payable	4010-99-99	200340	\$ 200.00
1/12/2023	TAMMY MCDONALD	Utility Refunds Payable	4010-99-99	200340	\$ 25.00
1/12/2023	CHRISTOPHER J AGUILAR	Utility Refunds Payable	4010-99-99	200340	\$ 200.00
1/12/2023	LUCAS BOLAND	Utility Refunds Payable	4010-99-99	200340	\$ 55.16
1/12/2023	KAYLE MARIE MORA	Utility Refunds Payable	4010-99-99	200340	\$ 200.00
1/12/2023	LAVEL & ASHLEY JOHNNIES	Utility Refunds Payable	4010-99-99	200340	\$ 200.00
1/12/2023	TIMOTHY MACK	Utility Refunds Payable	4010-99-99	200340	\$ 32.75
1/12/2023	BRUCE SOLIS	Utility Refunds Payable	4010-99-99	200340	\$ 112.10
1/12/2023	ROBIN LEIGH HAWKINS	Utility Refunds Payable	4010-99-99	200340	\$ 112.99

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/12/2023	JAMES TAMMARO	Utility Refunds Payable	4010-99-99	200340	\$ 79.44
1/12/2023	SHIRLEY DELCASTILLO	Utility Refunds Payable	4010-99-99	200340	\$ 906.59
1/12/2023	INEMESIT NWOSU	Utility Refunds Payable	4010-99-99	200340	\$ 100.00
1/12/2023	BEH BO	Utility Refunds Payable	4010-99-99	200340	\$ 50.00
1/12/2023	MANUEL FONSECA JR	Utility Refunds Payable	4010-99-99	200340	\$ 31.90
1/12/2023	NINFA ESPADA	Utility Refunds Payable	4010-99-99	200340	\$ 87.24
1/12/2023	BRYON & JENNIFER MEIN	Utility Refunds Payable	4010-99-99	200340	\$ 36.23
1/12/2023	NATASHA BUSCH	Utility Refunds Payable	4010-99-99	200340	\$ 10.92
1/12/2023	KIRK ZUCH	Utility Refunds Payable	4010-99-99	200340	\$ 7.49
1/12/2023	STEPHEN/ MELANIE JOHNSON	Utility Refunds Payable	4010-99-99	200340	\$ 45.81
1/12/2023	Spectrum Business	Professional services	1020-29-11700	530000	\$ 402.89
1/12/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 98.28
1/12/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 98.28
1/12/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 111.12
1/12/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 111.12
1/12/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 113.01
1/12/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 113.01
1/12/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 9.19
1/12/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 9.19
1/12/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 30.98
1/12/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 30.97
1/12/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 23.68
1/12/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 23.68
1/12/2023	Fesco LTD	Professional services	4130-11-34120	530000	\$ 241.20
1/12/2023	Fesco LTD	Professional services	4130-11-34120	530000	\$ 675.00
1/12/2023	Fesco LTD	Professional services	4130-11-34120	530000	\$ 206.25
1/12/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 72.81
1/12/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 72.81
1/12/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 62.22
1/12/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 62.21
1/12/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 32.30
1/12/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 32.30
1/12/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 42.40
1/12/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 42.39

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/12/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 231.80
1/12/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 231.81
1/12/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 28.20
1/12/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 28.21
1/12/2023	Holt Cat	Vehicle repairs	5110-13-40170	530100	\$ 550.25
1/12/2023	JM Davidson	Construction contract	3271-57-89	550910	\$ 9,116.47
1/12/2023	JM Davidson	Construction contract	3271-57-89	550910	\$ 173,212.93
1/12/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 110.49
1/12/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 110.49
1/12/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 127.33
1/12/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 127.33
1/12/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 48.03
1/12/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 48.03
1/12/2023	Fleetpride Inc	Vehicle repairs	5110-13-40170	530100	\$ 1,889.60
1/12/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 6.20
1/12/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 6.19
1/12/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 112.45
1/12/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 112.45
1/12/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 12.72
1/12/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 12.73
1/12/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 51.99
1/12/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 51.99
1/12/2023	Hunden Strategic Partners Inc	Professional services	1030-34-15100	530000	\$ 12,450.00
1/12/2023	Spectrum Business	Professional services	1020-29-11730	530000	\$ 229.17
1/12/2023	Brian Kirby Standard	Professional services	1020-44-12601	530000	\$ 500.00
1/12/2023	Randle Consulting LLC	Professional services	1020-18-10300	530000	\$ 6,890.80
1/12/2023	Easy Access	Professional services	1020-42-12631	530000	\$ 99.51
1/12/2023	Holt Cat	Vehicle repairs	5110-13-40170	530100	\$ 6,426.59
1/12/2023	EB Creager Tire & Battery	Vehicle repairs	5110-13-40170	530100	\$ 117.95
1/12/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 4.91
1/12/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 463.61
1/12/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 48.09
1/12/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 236.58
1/12/2023	McGee Company	Minor tools & equipment	5110-13-40140	520090	\$ 67.34

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/12/2023	LN Curtis & Sons	Computer repairs and setup	1020-10-12030	530060	\$ 491.75
1/12/2023	LN Curtis & Sons	Computer repairs and setup	1020-10-12030	530060	\$ 1,636.80
1/12/2023	Medsharps Llc	Professional services	1020-10-35100	530000	\$ 410.50
1/12/2023	Constellation NewEnergy Inc	Professional services	1059-24-89	530000	\$ 121.93
1/12/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 256.70
1/12/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 256.70
1/12/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 66.57
1/12/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 66.57
1/12/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 7.80
1/12/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 7.79
1/12/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 19.90
1/12/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 19.90
1/12/2023	CDW Government LLC	Professional services	1020-44-12701	530000	\$ 42.56
1/12/2023	Fleetpride Inc	Fleet parts	5110-99-99	119025	\$ (95.82)
1/12/2023	LITHIA Chrysler Jeep Dodge	Fleet parts	5110-99-99	119025	\$ 152.58
1/12/2023	LITHIA Chrysler Jeep Dodge	Fleet parts	5110-99-99	119025	\$ 67.52
1/12/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ (4.91)
1/12/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 192.60
1/12/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ (463.61)
1/12/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ (236.58)
1/12/2023	Truckers Equipment	Fleet parts	5110-99-99	119025	\$ 58.80
1/12/2023	LITHIA Chrysler Jeep Dodge	Fleet parts	5110-99-99	119025	\$ 76.66
1/12/2023	LITHIA Chrysler Jeep Dodge	Fleet parts	5110-99-99	119025	\$ 282.84
1/12/2023	LITHIA Chrysler Jeep Dodge	Fleet parts	5110-99-99	119025	\$ 100.60
1/12/2023	LITHIA Chrysler Jeep Dodge	Fleet parts	5110-99-99	119025	\$ 21.00
1/12/2023	Henry E Estrella Jr	Municipal Court Refunds	1020-99-99	200750	\$ 100.00
1/12/2023	Commerce Office Park One LP	Professional services	1020-29-11700	530000	\$ 2,300.00
1/12/2023	Medline Industries Holdings LP	Chem/hslid supplies	1020-10-35100	520030	\$ 714.60
1/12/2023	Bound Tree Medical LLC	Chem/hslid supplies	1020-10-35100	520030	\$ 1,792.50
1/12/2023	Bound Tree Medical LLC	Chem/hslid supplies	1020-10-35100	520030	\$ 421.34
1/12/2023	TXU Energy Retail Co LLC	Professional services	1059-24-89	530000	\$ 80.68
1/12/2023	Promo Universal LLC	Incentive Awards	1049-44-12665	530345	\$ 735.00
1/12/2023	Promo Universal LLC	Incentive Awards	1049-44-12665	530345	\$ 812.50
1/12/2023	Promo Universal LLC	Incentive Awards	1049-44-12665	530345	\$ 587.50

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/12/2023	VCA Oso Creek Animal Hospital	Professional services	1020-52-12680	530000	\$ 164.99
1/12/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 6,193.98
1/12/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-35100	530100	\$ 6,193.99
1/12/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 488.62
1/12/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-35100	530100	\$ 488.63
1/12/2023	Language Line Service Inc	Professional services	1020-22-10400	530000	\$ 276.05
1/12/2023	Medline Industries Holdings LP	Chem/hsld supplies	1020-10-35100	520030	\$ 48.00
1/12/2023	Bound Tree Medical LLC	Chem/hsld supplies	1020-10-35100	520030	\$ 6,926.88
1/12/2023	Southern Tire Mart LLC	Vehicle repairs	5110-13-40170	530100	\$ 312.50
1/12/2023	Southern Tire Mart LLC	Vehicle repairs	5110-13-40170	530100	\$ 130.00
1/12/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 7.00
1/12/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 7.00
1/12/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 205.00
1/12/2023	VCA Oso Creek Animal Hospital	Professional services	1020-52-12680	530000	\$ 128.50
1/12/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 873.08
1/12/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-35100	530100	\$ 873.09
1/12/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 780.15
1/12/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-35100	530100	\$ 780.15
1/12/2023	Leads Online LLC	Professional services	1020-29-11801	530000	\$ 31,133.00
1/12/2023	IFS Fire Dept & Safety Inc	Professional services	1020-10-35100	530000	\$ 69.00
1/12/2023	IFS Fire Dept & Safety Inc	Professional services	1020-10-35100	530000	\$ 40.00
1/12/2023	IFS Fire Dept & Safety Inc	Professional services	1020-10-35100	530000	\$ 22.76
1/12/2023	VCA Oso Creek Animal Hospital	Professional services	1020-52-12680	530000	\$ 184.86
1/12/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-35100	530100	\$ 665.47
1/12/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 665.46
1/12/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 187.50
1/12/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-35100	530100	\$ 187.50
1/12/2023	Stericycle Inc	Professional services	1020-29-11780	530000	\$ 370.63
1/12/2023	Southern Tire Mart LLC	Vehicle repairs	5110-13-40170	530100	\$ 75.00
1/12/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 7.00
1/12/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 7.00
1/12/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-35100	530100	\$ 92.50
1/12/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-35100	530100	\$ 1,075.64
1/12/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 436.35

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/12/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 7.00
1/12/2023	TXU Energy Retail Co LLC	Professional services	1059-24-89	530000	\$ 500.00
1/12/2023	TXU Energy Retail Co LLC	Professional services	1059-24-89	530000	\$ 364.00
1/12/2023	TXU Energy Retail Co LLC	Professional services	1059-24-89	530000	\$ 48.77
1/12/2023	IFS Fire Dept & Safety Inc	Professional services	1020-10-35100	530000	\$ 11.38
1/12/2023	IFS Fire Dept & Safety Inc	Professional services	1020-10-35100	530000	\$ 34.50
1/12/2023	IFS Fire Dept & Safety Inc	Professional services	1020-10-35100	530000	\$ 20.00
1/12/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 7.00
1/12/2023	Southern Tire Mart LLC	Vehicle repairs	5110-13-40170	530100	\$ 200.06
1/12/2023	Southern Tire Mart LLC	Vehicle repairs	5110-13-40170	530100	\$ 75.00
1/12/2023	Medline Industries Holdings LP	Chem/hsld supplies	1020-10-35100	520030	\$ 912.00
1/12/2023	Bound Tree Medical LLC	Chem/hsld supplies	1020-10-35100	520030	\$ 1,278.00
1/12/2023	Stericycle Inc	Professional services	1020-29-11870	530000	\$ 475.72
1/12/2023	Landing at Everhart LLC	Relocation Grant	9045-24-48004	570015	\$ 975.00
1/12/2023	Federal Express Corp	Postage & express charges	1020-16-11400	530140	\$ 10.90
1/12/2023	Truckers Equipment	Postage & express charges	5110-13-40180	530140	\$ 15.00
1/12/2023	Moller Promotional Products	Printing advertising & PR	4610-53-35000	530500	\$ 38.00
1/12/2023	Moller Promotional Products	Printing advertising & PR	4610-53-35000	530500	\$ 345.00
1/12/2023	Moller Promotional Products	Printing advertising & PR	4610-53-35000	530500	\$ 68.12
1/12/2023	Moller Promotional Products	Printing advertising & PR	4610-53-35000	530500	\$ 25.00
1/12/2023	Moller Promotional Products	Printing advertising & PR	4610-53-35000	530500	\$ 50.00
1/12/2023	Moller Promotional Products	Printing advertising & PR	4610-53-35000	530500	\$ 610.00
1/12/2023	Moller Promotional Products	Printing advertising & PR	4610-53-35000	530500	\$ 44.00
1/12/2023	Moller Promotional Products	Printing advertising & PR	4610-53-35000	530500	\$ 875.00
1/12/2023	Federal Express Corp	Postage & express charges	5110-13-40170	530140	\$ 54.81
1/12/2023	Reliable Onsite Sevices	Rentals	1020-31-12512	530160	\$ 59.95
1/12/2023	Fleetpride Inc	Postage & express charges	5110-13-40180	530140	\$ 25.00
1/12/2023	Texas Pack + Load	Postage & express charges	5110-13-40180	530140	\$ 25.00
1/12/2023	Holt Cat	Rentals	4300-47-32005	530160	\$ 19.58
1/12/2023	Holt Cat	Rentals	4300-47-32005	530160	\$ 178.00
1/12/2023	Holt Cat	Rentals	4300-47-32005	530160	\$ 8,900.00
1/12/2023	Reliable Onsite Sevices	Rentals	1020-31-12506	530160	\$ 119.90
1/12/2023	Reliable Onsite Sevices	Rentals	1020-31-12506	530160	\$ 119.90
1/12/2023	Reliable Onsite Sevices	Rentals	1020-31-12510	530160	\$ 59.95

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/12/2023	Reliable Onsite Sevices	Rentals	1020-31-12512	530160	\$ 59.95
1/12/2023	Reliable Onsite Sevices	Rentals	1020-31-12504	530160	\$ 359.70
1/12/2023	Southeast Vocational Alliance	Postage & express charges	1020-52-12680	530140	\$ 41.61
1/12/2023	Truckers Equipment	Postage & express charges	5110-13-40180	530140	\$ 45.00
1/12/2023	World Book Inc	Books and Periodicals	1020-20-12800	520060	\$ 2,398.00
1/12/2023	Language Line Service Inc	Telephone/telegraph/cable TV s	1048-29-11800	530200	\$ 336.94
1/12/2023	Foremost Telecommunications	Telephone/telegraph/cable TV s	1048-29-11800	530200	\$ 156.00
1/12/2023	A Wavell Flagpole	Building maint & service	1020-10-12010	530210	\$ 2,000.00
1/12/2023	A Wavell Flagpole	Building maint & service	1020-10-12010	530210	\$ 775.00
1/12/2023	A Wavell Flagpole	Building maint & service	1020-10-12010	530210	\$ 350.00
1/12/2023	AT&T	SMG Receivable	4710-99-99	113006	\$ 72.06
1/12/2023	AT&T	SMG Receivable	4710-99-99	113006	\$ 24,880.71
1/12/2023	Stream SPE LTD	Professional services	1059-24-89	530000	\$ 231.79
1/12/2023	Stream SPE LTD	Professional services	1059-24-89	530000	\$ 308.75
1/12/2023	Low Cost Janitorial Srvcs LLC	Professional services	1030-34-13616	530000	\$ 1,750.00
1/12/2023	I.A.D.A.	Fleet parts	5110-99-99	119025	\$ 285.00
1/12/2023	Southern Tire Mart LLC	Fleet parts	5110-99-99	119025	\$ 2,480.00
1/12/2023	Island Tire & Automotive	Fleet parts	5110-99-99	119025	\$ 116.00
1/12/2023	Exxon Fleet	Fuel & lubricants	1020-29-11830	520050	\$ 2,346.34
1/12/2023	Exxon Fleet	Fuel & lubricants	1020-29-11830	520050	\$ (2,346.34)
1/12/2023	Goodyear Commercial Tire	Fleet parts	5110-99-99	119025	\$ 1,397.45
1/12/2023	Goodyear Commercial Tire	Fleet parts	5110-99-99	119025	\$ 2,197.03
1/12/2023	Mansfield Oil Co of Gainsville	Fuel & lubricants	1020-27-12940	520050	\$ 1,413.93
1/12/2023	AT&T	Telephone/telegraph/cable TV s	1020-27-13031	530200	\$ 113.80
1/12/2023	AT&T	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 4,065.26
1/12/2023	AT&T	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 715.00
1/12/2023	AT&T	Telephone/telegraph/cable TV s	1020-27-13032	530200	\$ 256.69
1/12/2023	AT&T	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 6,298.35
1/12/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$ 4,280.31
1/12/2023	AT&T	Telephone/telegraph/cable TV s	4610-53-35000	530200	\$ 327.60
1/12/2023	AT&T	Telephone/telegraph/cable TV s	4130-11-34000	530200	\$ 229.34
1/12/2023	AT&T	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 3,728.09
1/12/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-31010	530200	\$ 8,130.52
1/12/2023	PV Rentals LLC	Rentals	4130-11-34130	530160	\$ 1,455.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/12/2023	PV Rentals LLC	Rentals	4130-11-34130	530160	\$ 1,455.00
1/12/2023	WW Grainger Inc	Clothing	1020-52-12680	520040	\$ 70.05
1/12/2023	Lowery Property Advisors LLC	Land and Right-of-way CIP	1020-29-11700	550701	\$ 1,800.00
1/12/2023	One Shoreline Properties LTD	Rentals	1020-29-11801	530160	\$ 15,570.44
1/12/2023	PV Rentals LLC	Rentals	4130-11-34130	530160	\$ 1,455.00
1/12/2023	Mira's Sports & More	Clothing	1041-33-12400	520040	\$ 850.00
1/12/2023	Mira's Sports & More	Clothing	1041-33-12400	520040	\$ 425.00
1/12/2023	Mira's Sports & More	Clothing	4300-47-32000	520040	\$ 1,035.00
1/12/2023	Mira's Sports & More	Clothing	4300-47-32000	520040	\$ 850.00
1/12/2023	Mira's Sports & More	Clothing	1041-33-12400	520040	\$ 625.00
1/12/2023	Mira's Sports & More	Clothing	1041-33-12400	520040	\$ 1,035.00
1/12/2023	Mira's Sports & More	Clothing	4300-47-32000	520040	\$ 425.00
1/12/2023	Mira's Sports & More	Clothing	4300-47-32000	520040	\$ 425.00
1/12/2023	Mira's Sports & More	Clothing	4300-47-32000	520040	\$ 425.00
1/12/2023	Mira's Sports & More	Clothing	1041-33-12400	520040	\$ 412.50
1/12/2023	Mira's Sports & More	Clothing	1041-33-12400	520040	\$ 517.50
1/12/2023	Mira's Sports & More	Clothing	4300-47-32000	520040	\$ 625.00
1/12/2023	Mira's Sports & More	Clothing	1041-33-12400	520040	\$ 425.00
1/12/2023	Mira's Sports & More	Clothing	4300-47-32000	520040	\$ 850.00
1/12/2023	Mira's Sports & More	Clothing	1041-33-12400	520040	\$ 212.50
1/12/2023	Mira's Sports & More	Clothing	4300-47-32000	520040	\$ 212.50
1/12/2023	Mira's Sports & More	Clothing	4300-47-32000	520040	\$ 517.50
1/12/2023	Mira's Sports & More	Clothing	1041-33-12400	520040	\$ 425.00
1/12/2023	Mira's Sports & More	Clothing	1041-33-12400	520040	\$ 850.00
1/12/2023	Mira's Sports & More	Clothing	4300-47-32000	520040	\$ 412.50
1/12/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 192.13
1/12/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 85.38
1/12/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 4,082.41
1/12/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ (791.76)
1/12/2023	Linde Gas & Equipment Inc	Fleet parts	5110-99-99	119025	\$ 437.51
1/12/2023	Paul Coleman	Professional services	1020-27-13041	530000	\$ 330.00
1/12/2023	File Pro	Professional services	4010-45-30010	530000	\$ 30.00
1/12/2023	Sames Ford	Vehicle repairs	5110-13-40170	530100	\$ 3,384.61
1/12/2023	Sames Ford	Vehicle repairs	5110-13-40170	530100	\$ 210.00

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/12/2023	Sames Ford	Vehicle repairs	5110-13-40170	530100	\$ 262.50
1/12/2023	File Pro	Professional services	1020-52-12680	530000	\$ 26.00
1/12/2023	Sames Ford	Vehicle repairs	5110-13-40170	530100	\$ 696.07
1/12/2023	FDL Hydraulics Inc	Vehicle repairs	5110-13-40170	530100	\$ 1,495.00
1/12/2023	Hance Scarborough LLP	Professional services	4130-11-34000	530000	\$ 361.42
1/12/2023	Hance Scarborough LLP	Professional services	4610-53-35000	530000	\$ 902.83
1/12/2023	Hance Scarborough LLP	Professional services	4200-46-33000	530000	\$ 1,083.50
1/12/2023	Hance Scarborough LLP	Professional services	4010-45-30000	530000	\$ 3,159.75
1/12/2023	Hance Scarborough LLP	Professional services	1020-19-10250	530000	\$ 992.50
1/12/2023	FDL Hydraulics Inc	Vehicle repairs	5110-13-40170	530100	\$ 1,970.00
1/12/2023	UR international Inc	Professional services	1020-29-11770	530000	\$ 1,369.50
1/12/2023	Guadalupe Lopez	Professional services	1020-27-13041	530000	\$ 540.00
1/12/2023	Starboard Consulting LLC	Professional services	5210-23-40470	530000	\$ 2,187.50
1/12/2023	AI Homes of Distintion	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	City of Corpus Christi	Health Ins. - Police	5609-16-40605	537217	\$ 690.72
1/12/2023	South Texas Home Builders Inc	Rebate Incentive Programs	4130-11-34160	530206	\$ 425.00
1/12/2023	AI Homes of Distintion	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	Fox Home Builders IV LP	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	Karnes Electric	Light heat & power	4010-45-30210	530080	\$ 607.10
1/12/2023	Olympia Landscape Development	Mowing & grounds maintenance	4300-47-32001	530225	\$ 1,394.96
1/12/2023	Paradigm Traffic Systems Inc	Maint & repairs	1041-33-12310	520130	\$ 3,700.00
1/12/2023	Paradigm Traffic Systems Inc	Maint & repairs	1041-33-12310	520130	\$ 1,850.00
1/12/2023	Paradigm Traffic Systems Inc	Maint & repairs	1041-33-12310	520130	\$ 195.00
1/12/2023	Janine Victoria Trinidad	Instructors & officials	1020-27-13037	530002	\$ 100.00
1/12/2023	Stuart C Irby Co	Pipe fittings drainage	4130-11-34130	520160	\$ 3,390.00
1/12/2023	Stuart C Irby Co	Pipe fittings drainage	4130-11-34130	520160	\$ 19,200.00
1/12/2023	Del Mar Insurance Associates	Escrow deposits	9047-99-99	203077	\$ 1,278.00
1/12/2023	Ociel Hernandez	Loans in Process	9040-99-99	137000	\$ 21,175.00
1/12/2023	Spectrum Business	Building maint & service	4610-53-35040	530210	\$ 130.25
1/12/2023	Spectrum Business	Telephone/telegraph/cable TV s	1020-44-12601	530200	\$ 195.71
1/12/2023	Spectrum Business	Building maint & service	4610-53-35040	530210	\$ 556.62
1/12/2023	Allstate Fire and Casualty	Escrow deposits	9047-99-99	203077	\$ 1,000.40
1/12/2023	National Summit Insurance Co	Escrow deposits	9047-99-99	203077	\$ 641.00
1/12/2023	National Summit Insurance Co	Escrow deposits	9047-99-99	203077	\$ 710.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/12/2023	TG 110 Palms at Blucher Park	CHDO Related Expenses	9045-24-48004	570039	\$ 200,000.00
1/12/2023	SpawGlass Contractors Inc	Building maint & service	1020-27-13210	530210	\$ 2,973.08
1/12/2023	JEC	Light heat & power	4010-45-30251	530080	\$ 51.68
1/12/2023	JEC	Light heat & power	4010-45-30251	530080	\$ 42.39
1/12/2023	JEC	Light heat & power	4010-45-30251	530080	\$ 42.39
1/12/2023	JEC	Light heat & power	4010-45-30251	530080	\$ 41.65
1/12/2023	JEC	Light heat & power	4010-45-30251	530080	\$ 46.43
1/12/2023	Linde Gas & Equipment Inc	Maint & repairs	4300-47-32001	520130	\$ 56.70
1/12/2023	Ranger Fire Inc	Maint & repairs	4610-53-35040	520130	\$ 765.00
1/12/2023	Cheshire Oaks Home LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	Linde Gas & Equipment Inc	Maint & repairs	4300-47-32001	520130	\$ 28.35
1/12/2023	Esteban R Alaniz	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	Kinloch Equip & Supply Inc	Vehicle repairs	5110-13-40170	530100	\$ 15,749.50
1/12/2023	IntelliCorp Records Inc	Professional services	1020-16-11400	530000	\$ 2,917.30
1/12/2023	Kinloch Equip & Supply Inc	Vehicle repairs	5110-13-40170	530100	\$ 954.00
1/12/2023	ADP AdvancedMD Inc	Professional services	1020-44-12616	530000	\$ 1,169.10
1/12/2023	ADP AdvancedMD Inc	Professional services	1020-44-12691	530000	\$ 1,169.10
1/12/2023	ADP AdvancedMD Inc	Professional services	1049-44-12665	530000	\$ 1,169.11
1/12/2023	ADP AdvancedMD Inc	Professional services	1020-44-12662	530000	\$ 1,169.11
1/12/2023	ADP AdvancedMD Inc	Professional services	1020-44-12651	530000	\$ 1,169.10
1/12/2023	Green Mountain Energy Company	Professional services	1059-24-89	530000	\$ 350.63
1/12/2023	Green Mountain Energy Company	Professional services	1059-24-89	530000	\$ (350.63)
1/12/2023	Stream SPE LTD	Professional services	1059-24-89	530000	\$ 210.32
1/12/2023	Stream SPE LTD	Professional services	1059-24-89	530000	\$ (210.32)
1/12/2023	Stream SPE LTD	Professional services	1059-24-89	530000	\$ 63.89
1/12/2023	Stream SPE LTD	Professional services	1059-24-89	530000	\$ 258.65
1/12/2023	Erika N Pena	Municipal Court Refunds	1020-99-99	200750	\$ 150.00
1/12/2023	McKesson Medical-Surgical Inc	Other Equipment	1066-15-89	550040	\$ (189.75)
1/12/2023	Goodyear Commercial Tire	Fleet parts	5110-99-99	119025	\$ 2,230.72
1/12/2023	Goodyear Commercial Tire	Fleet parts	5110-99-99	119025	\$ 631.60
1/12/2023	Autonation Ford Mazda	Fleet parts	5110-99-99	119025	\$ 207.52
1/12/2023	Kinloch Equip & Supply Inc	Fleet parts	5110-99-99	119025	\$ 716.79
1/12/2023	Kinloch Equip & Supply Inc	Fleet parts	5110-99-99	119025	\$ 196.20
1/12/2023	Cantwell Mattress Co	Minor tools & equipment	4610-53-35050	520090	\$ 1,299.80

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/12/2023	LITHIA Chrysler Jeep Dodge	Fleet parts	5110-99-99	119025	\$ 315.36
1/12/2023	LITHIA Chrysler Jeep Dodge	Fleet parts	5110-99-99	119025	\$ 489.60
1/12/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 494.40
1/12/2023	Maxim Healthcare Staffing Svcs	Temporary services	1066-15-89	530070	\$ 548.62
1/12/2023	Vacuum Truck Rentals LLC	Fleet parts	5110-99-99	119025	\$ 946.82
1/12/2023	Island Tire & Automotive	Fleet parts	5110-99-99	119025	\$ 15.00
1/12/2023	AT&T	Telephone/telegraph/cable TV s	4632-53-35065	530200	\$ 152.16
1/12/2023	AT&T	Telephone/telegraph/cable TV s	4130-11-34000	530200	\$ 159.95
1/12/2023	AT&T	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 3,001.40
1/12/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34130	520160	\$ 5,396.25
1/12/2023	Moore Supply Co	Minor tools & equipment	4130-11-34130	520090	\$ 3,889.43
1/12/2023	Green Mountain Energy Company	Professional services	1059-24-89	530000	\$ 126.62
1/12/2023	Stream SPE LTD	Professional services	1059-24-89	530000	\$ 201.68
1/12/2023	Stream SPE LTD	Professional services	1059-24-89	530000	\$ 68.64
1/12/2023	Stream SPE LTD	Professional services	1059-24-89	530000	\$ 43.97
1/12/2023	TransUnion Risk & Alternative	Professional services	1036-22-10481	530000	\$ 185.00
1/12/2023	Federal Express Corp	Printing advertising & PR	1020-42-10020	530500	\$ 12.80
1/12/2023	Ociel Hernandez	Contractor's warranty HCD	1059-99-99	203100	\$ 1,500.00
1/12/2023	B&H Photo Video	Minor computer equipment	1020-10-11950	520100	\$ 435.50
1/12/2023	B&H Photo Video	Minor computer equipment	1020-10-11950	520100	\$ 6,473.31
1/12/2023	Reliable Onsite Sevices	Rentals	1020-31-12510	530160	\$ 59.95
1/12/2023	Reliable Onsite Sevices	Rentals	1020-31-12504	530160	\$ 359.70
1/12/2023	Holt Cat	Rentals	4300-47-32005	530160	\$ 751.71
1/12/2023	Federal Express Corp	Postage & express charges	1020-16-11400	530140	\$ 9.85
1/12/2023	Ociel Hernandez	Contractor's warranty HCD	1059-99-99	203100	\$ (1,059.00)
1/12/2023	Harley Davidson	Equipment maintenance	1020-29-11740	530230	\$ 977.34
1/12/2023	Harley Davidson	Equipment maintenance	1020-29-11740	530230	\$ 762.19
1/12/2023	Bob Brown Builder Inc	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	Coastal Signature Homes	Rebate Incentive Programs	4130-11-34160	530206	\$ 500.00
1/12/2023	G Squared	Mowing & grounds maintenance	4300-47-32001	530225	\$ 1,593.00
1/12/2023	Kingdom Sower's	Maint & repairs	1020-31-12504	520130	\$ 200.00
1/12/2023	Kingdom Sower's	Maint & repairs	1020-31-12504	520130	\$ 200.00
1/12/2023	Kingdom Sower's	Maint & repairs	1020-31-12504	520130	\$ 150.00
1/12/2023	Kingdom Sower's	Maint & repairs	1020-31-12504	520130	\$ 325.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/12/2023	Kingdom Sower's	Maint & repairs	1020-31-12504	520130	\$ 200.00
1/12/2023	Kingdom Sower's	Maint & repairs	1020-31-12504	520130	\$ 100.00
1/12/2023	Kingdom Sower's	Maint & repairs	1020-31-12504	520130	\$ 50.00
1/12/2023	Protex Restaurant Service Inc	Maint & repairs	1020-10-12010	520130	\$ 211.62
1/12/2023	Fox Home Builders IV LP	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	Fox Home Builders IV LP	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	VWR International Inc	Clinical Supplies	1066-15-89	520020	\$ 46.05
1/12/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	Azali Homes LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	Azali Homes LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	Azali Homes LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	Azali Homes LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	Linde Gas & Equipment Inc	Maint & repairs	4300-47-32001	520130	\$ 56.70
1/12/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 36.18
1/12/2023	Ditch Witch South Texas	Fleet parts	5110-99-99	119025	\$ 214.47
1/12/2023	Dobie Supply LLC	Minor tools & equipment	1041-33-12320	520090	\$ 480.00
1/12/2023	Dobie Supply LLC	Minor tools & equipment	1041-33-12320	520090	\$ 147.00
1/12/2023	Dobie Supply LLC	Minor tools & equipment	1041-33-12320	520090	\$ 720.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/12/2023	Dobie Supply LLC	Minor tools & equipment	1041-33-12320	520090	\$ 3,437.50
1/12/2023	Dobie Supply LLC	Minor tools & equipment	1041-33-12320	520090	\$ 4,200.00
1/12/2023	Dobie Supply LLC	Minor tools & equipment	1041-33-12320	520090	\$ 1,650.00
1/12/2023	Dobie Supply LLC	Minor tools & equipment	1041-33-12320	520090	\$ 480.00
1/12/2023	Dobie Supply LLC	Minor tools & equipment	1041-33-12320	520090	\$ 2,080.00
1/12/2023	Dobie Supply LLC	Minor tools & equipment	1041-33-12320	520090	\$ 3,300.00
1/12/2023	Dobie Supply LLC	Minor tools & equipment	1041-33-12320	520090	\$ 480.00
1/12/2023	Dobie Supply LLC	Minor tools & equipment	1041-33-12320	520090	\$ 480.00
1/12/2023	Dobie Supply LLC	Minor tools & equipment	1041-33-12320	520090	\$ 480.00
1/12/2023	Dobie Supply LLC	Minor tools & equipment	1041-33-12320	520090	\$ 1,300.00
1/12/2023	Dobie Supply LLC	Minor tools & equipment	1041-33-12320	520090	\$ 4,150.00
1/12/2023	Dobie Supply LLC	Minor tools & equipment	1041-33-12320	520090	\$ 3,000.00
1/12/2023	Dobie Supply LLC	Minor tools & equipment	1041-33-12320	520090	\$ 178.50
1/12/2023	Dobie Supply LLC	Minor tools & equipment	1041-33-12320	520090	\$ 11,250.00
1/12/2023	Dobie Supply LLC	Minor tools & equipment	1041-33-12320	520090	\$ 925.00
1/12/2023	Dobie Supply LLC	Minor tools & equipment	1041-33-12320	520090	\$ 2,800.00
1/12/2023	Dobie Supply LLC	Minor tools & equipment	1041-33-12320	520090	\$ 7,000.00
1/12/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 176.64
1/12/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ (11.50)
1/12/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ (67.39)
1/12/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 378.58
1/12/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ (400.00)
1/12/2023	JEC	Light heat & power	4010-45-30251	530080	\$ 58.38
1/12/2023	JEC	Light heat & power	4010-45-30251	530080	\$ 36.96
1/12/2023	JEC	Light heat & power	4010-45-30251	530080	\$ 45.81
1/12/2023	Azali Homes LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	Southwest Companies Ltd	Fleet parts	5110-99-99	119025	\$ 29.24
1/12/2023	Lafferty Equipment Mfg Inc	Minor tools & equipment	1020-52-12680	520090	\$ 580.30
1/12/2023	Linebarger Goggan Blair Sampso	Muni Crt-Collection Fee	1020-99-99	200755	\$ 49,307.53
1/12/2023	Linde Gas & Equipment Inc	Fleet parts	5110-99-99	119025	\$ 77.36
1/12/2023	D&C Fence Co Inc	Building maint & service	5110-13-40170	530210	\$ 5,532.00
1/12/2023	D&C Fence Co Inc	Building maint & service	5110-13-40170	530210	\$ 5,440.00
1/12/2023	D&C Fence Co Inc	Building maint & service	5110-13-40170	530210	\$ 2,510.00
1/12/2023	Patrick McNorth	Instructors & officials	1020-27-13041	530002	\$ 144.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/12/2023	Lorraine Valdez	Instructors & officials	1020-27-13041	530002	\$ 144.00
1/12/2023	Issac Andrew Monsevais	Instructors & officials	1020-27-13041	530002	\$ 216.00
1/12/2023	D&C Fence Co Inc	Building maint & service	3165-12-89	530210	\$ 31,835.00
1/12/2023	Brand Advantage Group	Office supplies	1020-59-10751	520120	\$ 1,655.93
1/12/2023	Dept of Information Resources	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 659.12
1/12/2023	Sherloq Financial	Utility bill collection servic	4010-45-30010	530480	\$ 115.81
1/12/2023	Sherloq Financial	Utility bill collection servic	4010-45-30010	530480	\$ 1,943.40
1/12/2023	TDW (US) Inc	Pipe fittings drainage	4130-11-34130	520160	\$ 7,645.00
1/12/2023	Paypal Inc	Interest & Bank Charges	4010-45-30010	540030	\$ 2,725.65
1/12/2023	Michael A Jones	Police benefit deduction	6030-99-99	200550	\$ 11,480.00
1/12/2023	Oscar E Lerma Jr	Professional services	1020-27-13041	530000	\$ 180.00
1/12/2023	Robert Pinkerton Services	Vehicle repairs	5110-13-40170	530100	\$ 1,777.20
1/12/2023	TX Excavation Safety System In	Professional services	5210-23-40430	530000	\$ 229.90
1/12/2023	QuadMed Inc	Chem/hslid supplies	1020-10-35100	520030	\$ 2,816.08
1/12/2023	Sames Ford	Vehicle repairs	5110-13-40170	530100	\$ 439.96
1/12/2023	FDL Hydraulics Inc	Vehicle repairs	5110-13-40170	530100	\$ 1,670.00
1/12/2023	FDL Hydraulics Inc	Vehicle repairs	5110-13-40170	530100	\$ 985.00
1/12/2023	Goodyear Commercial Tire	Fleet parts	5110-99-99	119025	\$ 1,433.76
1/12/2023	Mansfield Oil Co of Gainsville	Fuel & lubricants	1020-27-12940	520050	\$ 1,583.52
1/12/2023	Autonation Ford Mazda	Fleet parts	5110-99-99	119025	\$ 320.11
1/12/2023	Cantwell Mattress Co	Minor tools & equipment	4610-53-35050	520090	\$ 1,299.80
1/12/2023	Autonation Ford Mazda	Fleet parts	5110-99-99	119025	\$ 16.02
1/12/2023	SmartCom Telephone	Telephone/telegraph/cable TV s	1048-29-11800	530200	\$ 78.00
1/12/2023	Barnes & Noble Inc	Books and Periodicals	1020-10-12030	520060	\$ 348.00
1/12/2023	Barnes & Noble Inc	Books and Periodicals	1020-10-12030	520060	\$ 611.80
1/12/2023	Stream SPE LTD	Professional services	1059-24-89	530000	\$ 221.00
1/12/2023	Accessible Housing Resources	Professional services	9045-24-48004	530000	\$ 5,544.00
1/12/2023	Zeph Pease III	Professional services	1020-22-10400	530000	\$ 450.00
1/12/2023	Stream SPE LTD	Professional services	1059-24-89	530000	\$ 102.29
1/12/2023	Kassidy Gerty	Municipal Court Refunds	1020-99-99	200750	\$ 144.00
1/12/2023	Landmark Structures I LP	Construction contract	4486-45-89	550910	\$ 1,322,780.00
1/12/2023	Landmark Structures I LP	Construction contract	4486-45-89	550910	\$ 69,620.00
1/12/2023	McKesson Medical-Surgical Inc	Other Equipment	1066-15-89	550040	\$ 15,865.47
1/12/2023	McKesson Medical-Surgical Inc	Other Equipment	1066-15-89	550040	\$ 243.37

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/12/2023	Corporate Fitness Works Inc	Wellness Program	5614-16-40610	537370	\$ 3,750.00
1/12/2023	Autonation Ford Mazda	Vehicle repairs	5110-13-40170	530100	\$ 2,592.68
1/12/2023	Wellington Risk Ins Agency Inc	Escrow deposits	9047-99-99	203077	\$ 1,785.83
1/12/2023	GearGrid LLC	Building maint & service	1020-10-12010	530210	\$ 6,456.00
1/12/2023	GearGrid LLC	Building maint & service	1020-10-12010	530210	\$ 1,084.80
1/12/2023	GearGrid LLC	Building maint & service	1020-10-12010	530210	\$ 15.00
1/12/2023	GearGrid LLC	Building maint & service	1020-10-12010	530210	\$ 288.00
1/12/2023	GearGrid LLC	Building maint & service	1020-10-12010	530210	\$ 473.13
1/12/2023	GearGrid LLC	Building maint & service	1020-10-12010	530210	\$ 1,409.00
1/12/2023	TRISTAR Risk Management	Third Party Admin - W/C	5612-54-40510	537204	\$ 14,339.75
1/12/2023	McKesson Medical-Surgical Inc	Vehicles & Machinery	1066-15-89	550020	\$ 49.50
1/12/2023	McKesson Medical-Surgical Inc	Vehicles & Machinery	1066-15-89	550020	\$ 9.37
1/12/2023	McKesson Medical-Surgical Inc	Vehicles & Machinery	1066-15-89	550020	\$ 5.91
1/12/2023	McKesson Medical-Surgical Inc	Vehicles & Machinery	1066-15-89	550020	\$ 105.69
1/12/2023	McKesson Medical-Surgical Inc	Vehicles & Machinery	1066-15-89	550020	\$ 16.41
1/12/2023	McKesson Medical-Surgical Inc	Vehicles & Machinery	1066-15-89	550020	\$ 140.92
1/12/2023	C&S Truck Equipment	Postage & express charges	5110-13-40180	530140	\$ 38.00
1/12/2023	McNeilus Financial Inc	Postage & express charges	5110-13-40180	530140	\$ 39.26
1/12/2023	Lone Star Shredding & Doc Stor	Office supplies	4130-11-34000	520120	\$ 40.00
1/12/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
1/12/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
1/12/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$ 76.89
1/12/2023	Unifirst Holdings Inc	Uniform rentals	1020-10-12050	530150	\$ 21.48
1/12/2023	Unifirst Holdings Inc	Uniform rentals	1020-10-12050	530150	\$ 21.99
1/12/2023	Unifirst Holdings Inc	Professional services	1020-29-11870	530000	\$ 210.17
1/12/2023	Juliane Rose Johnston	Professional services	1020-52-12680	530000	\$ 150.00
1/12/2023	Nueces County	Professional services	9040-24-48003	530000	\$ 21.00
1/12/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$ 22.51
1/12/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$ 22.51
1/12/2023	Unifirst Holdings Inc	Uniform rentals	1020-10-12050	530150	\$ 29.64
1/12/2023	Ron Smith & Associates	Professional services	1020-29-11700	530000	\$ 2,531.25
1/12/2023	Data Base Products	Professional services	4610-53-35000	530000	\$ 6,000.00
1/12/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 22.00
1/12/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/12/2023	Ditch Witch South Texas	Postage & express charges	5110-13-40180	530140	\$ 35.49
1/12/2023	PV Rentals LLC	Rentals	4130-11-34130	530160	\$ 1,005.00
1/12/2023	Lafferty Equipment Mfg Inc	Postage & express charges	1020-52-12680	530140	\$ 28.79
1/12/2023	Allstate Fire and Casualty	Escrow deposits	9047-99-99	203077	\$ 861.73
1/12/2023	Spectrum Business	Telephone/telegraph/cable TV s	4010-45-30200	530200	\$ 1,778.49
1/12/2023	School Outfitters LLC	Minor office equipment	1020-20-12800	520110	\$ 364.78
1/12/2023	School Outfitters LLC	Minor office equipment	1020-20-12800	520110	\$ 66.29
1/12/2023	Allstate Fire and Casualty	Escrow deposits	9047-99-99	203077	\$ 1,154.03
1/12/2023	Cintas Corp	Clothing	1020-27-12940	520040	\$ 60.55
1/12/2023	Cintas Corp	Clothing	1020-27-12940	520040	\$ 56.14
1/12/2023	Ergon Asphalt & Emulsions Inc	Street materials inventory	1041-99-99	119000	\$ 8,092.57
1/12/2023	Churchwell Safety Supply LLC	Printing advertising & PR	6060-10-21700	530500	\$ 1,475.00
1/12/2023	Churchwell Safety Supply LLC	Printing advertising & PR	6060-10-21700	530500	\$ 1,925.00
1/12/2023	McNeilus Financial Inc	Postage & express charges	5110-13-40180	530140	\$ 57.53
1/12/2023	Grande Communications Network	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 6,250.00
1/12/2023	The Mattress Firm Inc	Alarm system permits and servi	1020-29-11750	308770	\$ 125.00
1/12/2023	Columbia Electric Supply	Building maint & service	1020-27-13005	530210	\$ 351.95
1/12/2023	Columbia Electric Supply	Building maint & service	1020-27-13005	530210	\$ 194.81
1/12/2023	Tom M Brown	Professional services	1020-29-11700	530000	\$ 3,120.00
1/12/2023	Ace 1 Wrecker Srvc LLC	Professional services	1020-29-11770	530000	\$ 8,690.00
1/12/2023	CCISD	Professional services	1020-27-13041	530000	\$ 3,000.00
1/12/2023	McNeilus Financial Inc	Postage & express charges	5110-13-40180	530140	\$ 27.00
1/12/2023	Grande Communications Network	Minor computer equipment	1020-20-12800	520100	\$ 265.00
1/12/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
1/12/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
1/12/2023	Nueces County	Vehicle repairs	1041-33-12320	530100	\$ 7.50
1/12/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
1/12/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
1/12/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
1/12/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
1/12/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
1/12/2023	Cintas Corp	Uniform rentals	1032-27-13836	530150	\$ 22.22
1/12/2023	Cintas Corp	Uniform rentals	4200-46-33110	530150	\$ 87.12
1/12/2023	Cintas Corp	Uniform rentals	1032-27-13836	530150	\$ 30.90

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/12/2023	Cintas Corp	First aid supplies	4010-45-30005	520025	\$ 87.79
1/12/2023	Cintas Corp	First aid supplies	4200-46-33100	520025	\$ 7.15
1/12/2023	Cintas Corp	Uniform rentals	4010-45-31520	530150	\$ 317.70
1/12/2023	Cooper Outdoor Advertising	Professional services	1020-31-12500	530000	\$ 8,400.00
1/12/2023	AMBIT TEXAS LLC	Professional services	1059-24-89	530000	\$ 284.98
1/12/2023	PCI LLC	Professional services	5210-23-40470	530000	\$ 1,400.00
1/12/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
1/12/2023	Unifirst Holdings Inc	Professional services	1020-29-11780	530000	\$ 107.47
1/12/2023	Unifirst Holdings Inc	Uniform rentals	1020-10-12050	530150	\$ 21.99
1/12/2023	Unifirst Holdings Inc	Professional services	1020-29-11870	530000	\$ 210.92
1/12/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$ 24.60
1/12/2023	Nueces County	Professional services	9040-24-48003	530000	\$ 21.00
1/12/2023	Nueces County	Professional services	9040-24-48003	530000	\$ 21.00
1/12/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
1/12/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
1/12/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
1/12/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
1/12/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
1/12/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
1/12/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
1/12/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
1/12/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
1/12/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
1/12/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
1/12/2023	Nueces County	Vehicle repairs	1020-10-35100	530100	\$ 7.50
1/12/2023	Life-Assist Inc	Chem/hslid supplies	1020-10-35100	520030	\$ 90.00
1/12/2023	Life-Assist Inc	Chem/hslid supplies	1020-10-35100	520030	\$ 4,050.00
1/12/2023	Life-Assist Inc	Chem/hslid supplies	1020-10-35100	520030	\$ 2,070.00
1/12/2023	Life-Assist Inc	Chem/hslid supplies	1020-10-35100	520030	\$ 6,930.00
1/12/2023	Cintas Corp	Uniform rentals	4010-45-30200	530150	\$ 21.47
1/12/2023	Cintas Corp	Uniform rentals	4010-45-30210	530150	\$ 20.10
1/12/2023	Cintas Corp	Uniform rentals	4200-46-33210	530150	\$ 23.41
1/12/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$ 76.89
1/12/2023	Nueces County	Professional services	9040-24-48003	530000	\$ 21.00
1/12/2023	Nueces County	Professional services	9040-24-48003	530000	\$ 21.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/12/2023	South Texas Shop	Building maint & service	5110-13-40100	530210	\$ 909.66
1/12/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
1/12/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ (7.50)
1/12/2023	Safety Kleen Inc	Professional services	5110-13-40170	530000	\$ 1,270.73
1/12/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$ 190.80
1/12/2023	Unifirst Holdings Inc	Uniform rentals	1020-10-12050	530150	\$ 37.74
1/12/2023	Absolute Wrecker	Professional services	1020-29-11770	530000	\$ 3,060.00
1/12/2023	Nueces County	Vehicle repairs	1020-10-12050	530100	\$ 22.00
1/12/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
1/12/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
1/12/2023	Nueces County	Vehicle repairs	1020-10-12050	530100	\$ 7.50
1/12/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 22.00
1/12/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
1/12/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
1/12/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
1/12/2023	Nueces County	Vehicle repairs	1020-10-35100	530100	\$ 7.50
1/12/2023	Life-Assist Inc	Chem/hslid supplies	1020-10-35100	520030	\$ 900.00
1/12/2023	Henry Schein Inc	Chem/hslid supplies	1020-10-35100	520030	\$ 3,078.40
1/12/2023	Cintas Corp	Uniform rentals	4200-46-33300	530150	\$ 4.47
1/12/2023	Cintas Corp	Uniform rentals	4200-46-33100	530150	\$ 38.35
1/12/2023	Cintas Corp	Uniform rentals	4200-46-33140	530150	\$ 18.16
1/12/2023	Cintas Corp	Uniform rentals	4200-46-33600	530150	\$ 123.49
1/12/2023	Cintas Corp	Uniform rentals	4010-45-30250	530150	\$ 9.85
1/12/2023	Cintas Corp	Uniform rentals	4200-46-33400	530150	\$ 142.28
1/12/2023	Cintas Corp	First aid supplies	4010-45-30005	520025	\$ 127.24
1/12/2023	Cintas Corp	First aid supplies	4010-45-30250	520025	\$ 166.72
1/12/2023	Cintas Corp	First aid supplies	4200-46-33120	520025	\$ 14.30
1/12/2023	Cintas Corp	First aid supplies	4200-46-33110	520025	\$ 36.35
1/12/2023	Cintas Corp	First aid supplies	4200-46-33120	520025	\$ 14.30
1/12/2023	Cintas Corp	First aid supplies	4200-46-33120	520025	\$ 306.00
1/12/2023	Cintas Corp	Uniform rentals	4010-45-31010	530150	\$ 157.70
1/12/2023	Cintas Corp	First aid supplies	4010-45-30005	520025	\$ 100.15
1/12/2023	Ricks Homes LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	C&S Truck Equipment	Equipment maintenance	1020-29-11740	530230	\$ 1,500.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/12/2023	C&S Truck Equipment	Equipment maintenance	1020-29-11740	530230	\$ 8,453.00
1/12/2023	C&S Truck Equipment	Equipment maintenance	1020-29-11740	530230	\$ 345.00
1/12/2023	Ricks Homes LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	Ricks Homes LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	C&S Truck Equipment	Equipment maintenance	1020-29-11740	530230	\$ 90.00
1/12/2023	Ergon Asphalt & Emulsions Inc	Street materials inventory	1041-99-99	119000	\$ 4,158.30
1/12/2023	Ergon Asphalt & Emulsions Inc	Street materials inventory	1041-99-99	119000	\$ 9,833.07
1/12/2023	Ociel Hernandez	Demo Grant Related Costs	9045-24-48004	570014	\$ 8,000.00
1/12/2023	Truckers Equipment	Fleet parts	5110-99-99	119025	\$ 160.00
1/12/2023	Truckers Equipment	Fleet parts	5110-99-99	119025	\$ 470.56
1/12/2023	Fleetpride Inc	Fleet parts	5110-99-99	119025	\$ 113.39
1/12/2023	Fleetpride Inc	Fleet parts	5110-99-99	119025	\$ 94.10
1/12/2023	Texas Pack + Load	Fleet parts	5110-99-99	119025	\$ 613.90
1/12/2023	McGee Company	Minor tools & equipment	5110-13-40140	520090	\$ 228.66
1/12/2023	Caller Times	Printing advertising & PR	1059-24-89	530500	\$ 2,842.03
1/12/2023	Kinloch Equip & Supply Inc	Postage & express charges	5110-13-40180	530140	\$ 83.02
1/12/2023	Kinloch Equip & Supply Inc	Postage & express charges	5110-13-40180	530140	\$ 34.01
1/12/2023	Corpus Christi Retail Venture	Rentals	1066-15-89	530160	\$ 10,000.00
1/12/2023	VCA Oso Creek Animal Hospital	Professional services	1020-52-12680	530000	\$ 130.11
1/12/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-35100	530100	\$ 464.42
1/12/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 464.42
1/12/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 35.01
1/12/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-35100	530100	\$ 35.01
1/12/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 2,565.11
1/12/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-35100	530100	\$ 2,565.11
1/12/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-35100	530100	\$ 34.40
1/12/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 34.40
1/12/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-35100	530100	\$ 488.63
1/12/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 488.62
1/12/2023	Bound Tree Medical LLC	Chem/hslid supplies	1020-10-35100	520030	\$ 639.00
1/12/2023	Bound Tree Medical LLC	Chem/hslid supplies	1020-10-35100	520030	\$ 116.32
1/12/2023	Bound Tree Medical LLC	Chem/hslid supplies	1020-10-35100	520030	\$ 1,381.84
1/12/2023	Island Tire & Automotive	Vehicle repairs	5110-13-40170	530100	\$ 116.00
1/12/2023	Language Line Service Inc	Professional services	1020-44-12616	530000	\$ 178.78

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/12/2023	Language Line Service Inc	Professional services	1020-44-12601	530000	\$ 100.00
1/12/2023	Sharon R Rodriguez	Professional services	1020-29-11780	530000	\$ (77.00)
1/12/2023	Sharon R Rodriguez	Professional services	1020-29-11780	530000	\$ 77.00
1/12/2023	Sharon R Rodriguez	Professional services	1020-29-11780	530000	\$ (77.00)
1/12/2023	Sharon R Rodriguez	Professional services	1020-29-11780	530000	\$ 77.00
1/12/2023	Bound Tree Medical LLC	Chem/hsl'd supplies	1020-10-35100	520030	\$ 306.36
1/12/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-35100	530100	\$ 40.00
1/12/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-35100	530100	\$ 40.00
1/12/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 7.00
1/12/2023	VCA Oso Creek Animal Hospital	Professional services	1020-52-12680	530000	\$ 96.04
1/12/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-35100	530100	\$ 43.95
1/12/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 43.95
1/12/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 1,734.41
1/12/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-35100	530100	\$ 1,734.42
1/12/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 1,049.18
1/12/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ (271.64)
1/12/2023	Michael Engel	Alarm system permits and servi	1020-29-11750	308770	\$ 53.77
1/12/2023	Island Tire & Automotive	Fleet parts	5110-99-99	119025	\$ 159.22
1/12/2023	Maxim Healthcare Staffing Svcs	Temporary services	1066-15-89	530070	\$ 11,201.63
1/12/2023	Island Tire & Automotive	Fleet parts	5110-99-99	119025	\$ 116.00
1/12/2023	I.A.D.A.	Fleet parts	5110-99-99	119025	\$ 285.00
1/12/2023	Southern Tire Mart LLC	Fleet parts	5110-99-99	119025	\$ 528.00
1/12/2023	C&S Truck Equipment	Fleet parts	5110-99-99	119025	\$ 15.00
1/12/2023	C&S Truck Equipment	Fleet parts	5110-99-99	119025	\$ 46.00
1/12/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	\$ 1,128.98
1/12/2023	C&S Truck Equipment	Fleet parts	5110-99-99	119025	\$ (46.00)
1/12/2023	Proforce Law Enforcement	Minor tools & equipment	9010-29-11711	520090	\$ 3,680.10
1/12/2023	Duke Controls Inc	Fleet parts	5110-99-99	119025	\$ 4.40
1/12/2023	Stryker Sales Corporation	Minor tools & equipment	1020-10-35100	520090	\$ 182,137.50
1/12/2023	C&S Truck Equipment	Fleet parts	5110-99-99	119025	\$ 130.00
1/12/2023	Stryker Sales Corporation	Minor tools & equipment	1020-10-35100	520090	\$ 3,893.75
1/12/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	\$ 368.01
1/12/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	\$ 1,741.88
1/12/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	\$ -

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/12/2023	Stryker Sales Corporation	Minor tools & equipment	1020-10-35100	520090	\$ 86,505.00
1/12/2023	Corpus Christi Golf Cars	Fleet parts	5110-99-99	119025	\$ 138.76
1/12/2023	Fastenal Co	Minor tools & equipment	1020-27-12940	520090	\$ 86.14
1/12/2023	Fastenal Co	Minor tools & equipment	1020-27-12940	520090	\$ 64.50
1/12/2023	Fastenal Co	Minor tools & equipment	1020-27-12940	520090	\$ 42.75
1/12/2023	Fastenal Co	Minor tools & equipment	1020-27-12940	520090	\$ 215.75
1/12/2023	Fastenal Co	Minor tools & equipment	1020-27-12940	520090	\$ 67.34
1/12/2023	Fastenal Co	Minor tools & equipment	1020-27-12940	520090	\$ 123.00
1/12/2023	Fastenal Co	Minor tools & equipment	1020-27-12940	520090	\$ 191.50
1/12/2023	London Development LLC	Reimbursements to Developers	4220-46-21800	540450	\$ 455,702.92
1/12/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
1/12/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
1/12/2023	Tropical Shade & Shutters	Professional services	1020-29-11870	530000	\$ 256.46
1/12/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
1/12/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
1/12/2023	Nueces County	Vehicle repairs	1020-10-12050	530100	\$ 7.50
1/12/2023	Bank of New York Mellon	Professional services	4400-45-55040	530000	\$ 1,500.00
1/12/2023	Cintas Corp	Uniform rentals	4010-45-31510	530150	\$ 99.92
1/12/2023	Cintas Corp	Uniform rentals	4200-46-33130	530150	\$ 25.71
1/12/2023	Cintas Corp	Uniform rentals	4200-46-33210	530150	\$ 43.25
1/12/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
1/12/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
1/12/2023	Nueces County	Vehicle repairs	1020-10-12050	530100	\$ 7.50
1/12/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
1/12/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
1/12/2023	Nueces County	Vehicle repairs	1020-10-12050	530100	\$ 7.50
1/12/2023	Life-Assist Inc	Chem/hsld supplies	1020-10-35100	520030	\$ 1,481.30
1/12/2023	Henry Schein Inc	Chem/hsld supplies	1020-10-35100	520030	\$ 252.20
1/12/2023	Cintas Corp	Uniform rentals	4010-45-30005	530150	\$ 10.74
1/12/2023	Cintas Corp	Uniform rentals	4200-46-33210	530150	\$ 35.00
1/12/2023	Cintas Corp	Uniform rentals	4200-46-33150	530150	\$ 15.95
1/12/2023	Cintas Corp	First aid supplies	4200-46-33140	520025	\$ 44.34
1/12/2023	Cintas Corp	Chem/hsld supplies	5110-13-40180	520030	\$ 115.07
1/12/2023	Cintas Corp	Uniform rentals	4010-45-31501	530150	\$ 20.00

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/12/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
1/12/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	Azali Homes LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/12/2023	Azali Homes LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	Linde Gas & Equipment Inc	Maint & repairs	4300-47-32001	520130	\$ 56.70
1/12/2023	Linde Gas & Equipment Inc	Maint & repairs	4300-47-32001	520130	\$ 56.70
1/12/2023	Linde Gas & Equipment Inc	Maint & repairs	4300-47-32001	520130	\$ 28.35
1/12/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	Fisher Scientific Co	Clinical Supplies	1066-15-89	520020	\$ (30.00)
1/12/2023	Fisher Scientific Co	Clinical Supplies	1066-15-89	520020	\$ 797.28
1/12/2023	Devonshire Custom Homes Inc	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	C&S Truck Equipment	Equipment maintenance	1020-29-11740	530230	\$ 360.00
1/12/2023	Ricks Homes LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/12/2023	C&S Truck Equipment	Equipment maintenance	1020-29-11740	530230	\$ 90.00
1/12/2023	C&S Truck Equipment	Equipment maintenance	1020-29-11740	530230	\$ 4,010.00
1/12/2023	Commerce Office Park One LP	Light heat & power	1020-29-11870	530080	\$ 575.84
1/12/2023	G Squared	Mowing & grounds maintenance	4300-47-32001	530225	\$ 1,593.00
1/12/2023	Protex Restaurant Service Inc	Maint & repairs	1020-10-12010	520130	\$ 334.85
1/12/2023	ProLogic ITS LLC	Maint & repairs	1020-31-12513	520130	\$ 2,600.00
1/12/2023	ProLogic ITS LLC	Maint & repairs	1020-31-12504	520130	\$ 1,950.00
1/12/2023	ProLogic ITS LLC	Maint & repairs	1020-31-12511	520130	\$ 9,425.00
1/12/2023	ProLogic ITS LLC	Maint & repairs	1020-31-12506	520130	\$ 975.00
1/12/2023	Caller Times	Memberships licenses & dues	5010-43-10900	530250	\$ 3,900.60

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/12/2023	Byron G Webster	Travel	1020-26-11005	547010	\$ 265.23
1/12/2023	Higginbotham Insurance Agency	Misc Charges	1020-42-10020	540250	\$ 71.00
1/12/2023	Formax Division of Bescorp Inc	Equipment maintenance	5010-43-10900	530230	\$ 2,083.00
1/13/2023	Unique Employment I Ltd	Professional services	1059-24-89	530000	\$ 239.04
1/13/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$ 400.00
1/13/2023	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 145.25
1/13/2023	Unique Employment I Ltd	Professional services	1059-24-89	530000	\$ 1,098.09
1/13/2023	D.R. Lawn Maintenance	Demolition/clean-up service	1020-39-11500	530220	\$ 163.33
1/13/2023	D.R. Lawn Maintenance	Demolition/clean-up service	1020-39-11500	530220	\$ 205.21
1/13/2023	Online Informaton Service Inc	Professional services	4010-45-30010	530000	\$ 1,485.92
1/13/2023	D.R. Lawn Maintenance	Demolition/clean-up service	1020-39-11500	530220	\$ 251.80
1/13/2023	Dailey-Wells Communications	Radio maintenance	1020-29-11801	530240	\$ 29,798.66
1/13/2023	Friends of the Corpus Christi	Professional services	1030-34-13013	530000	\$ 250,000.00
1/13/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$ 400.00
1/13/2023	A Plus Janitorial	Professional services	1020-10-12080	530000	\$ 600.00
1/13/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$ 400.00
1/13/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$ 400.00
1/13/2023	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 230.00
1/13/2023	CSA Construction	Construction contract	4259-46-89	550910	\$ 497,789.63
1/13/2023	CSA Construction	Construction contract	4259-46-89	550910	\$ 26,199.45
1/13/2023	David Sanchez	Professional services	1020-27-13041	530000	\$ 60.00
1/13/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$ 353.38
1/13/2023	Paradise Towing & Auto	Professional services	1020-29-11770	530000	\$ 1,080.00
1/13/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$ 400.00
1/13/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$ 144.97
1/13/2023	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 92.50
1/13/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$ 400.00
1/13/2023	Erika's Wrecker Service	Professional services	1020-29-11770	530000	\$ 6,730.00
1/13/2023	Abel's Paving & Construction	Construction contract	4533-47-89	550910	\$ 1,739.45
1/13/2023	Abel's Paving & Construction	Construction contract	4533-47-89	550910	\$ 33,049.57
1/13/2023	Marcus A Hernandez	Professional services	1020-27-13041	530000	\$ 240.00
1/13/2023	AV Cleaning Inc	Professional services	1020-29-11870	530000	\$ 8,838.03
1/13/2023	Unique Employment I Ltd	Professional services	1020-44-12601	530000	\$ 820.13
1/13/2023	Sheinberg Tool Co Inc	Fleet parts	5110-99-99	119025	\$ 102.50

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/13/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 2,048.00
1/13/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 3,149.84
1/13/2023	Unique Employment I Ltd	Temporary services	5110-13-40140	530070	\$ 777.60
1/13/2023	Unique Employment I Ltd	Temporary services	5110-13-40140	530070	\$ 622.08
1/13/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 1,340.80
1/13/2023	Capitol Bearing & Hydraulics	Fleet parts	5110-99-99	119025	\$ 90.63
1/13/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ (525.00)
1/13/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ (555.00)
1/13/2023	Lloyd Gosselink Rochel	Outside Legal Counsel	4200-46-33000	530001	\$ 404.50
1/13/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 7,092.14
1/13/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 305.73
1/13/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 1,179.00
1/13/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 1,715.00
1/13/2023	Unique Employment I Ltd	Temporary services	1066-15-89	530070	\$ 16,360.43
1/13/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 260.00
1/13/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 1,060.00
1/13/2023	Gulf Coast Paper Co Inc	Chem/hslid supplies	4610-53-35020	520030	\$ 51.18
1/13/2023	Gulf Coast Paper Co Inc	Chem/hslid supplies	4610-53-35020	520030	\$ 699.20
1/13/2023	Gulf Coast Paper Co Inc	Chem/hslid supplies	4610-53-35020	520030	\$ 48.52
1/13/2023	Gulf Coast Paper Co Inc	Chem/hslid supplies	4610-53-35020	520030	\$ 150.36
1/13/2023	Gulf Coast Paper Co Inc	Chem/hslid supplies	4610-53-35020	520030	\$ 26.08
1/13/2023	Gulf Coast Paper Co Inc	Chem/hslid supplies	4610-53-35020	520030	\$ 280.32
1/13/2023	Gulf Coast Paper Co Inc	Chem/hslid supplies	4610-53-35020	520030	\$ 40.26
1/13/2023	Gulf Coast Paper Co Inc	Chem/hslid supplies	4610-53-35020	520030	\$ 158.00
1/13/2023	Gulf Coast Paper Co Inc	Chem/hslid supplies	4610-53-35020	520030	\$ 88.08
1/13/2023	Gulf Coast Paper Co Inc	Chem/hslid supplies	4610-53-35020	520030	\$ 76.28
1/13/2023	Gulf Coast Paper Co Inc	Chem/hslid supplies	4610-53-35020	520030	\$ 2,349.00
1/13/2023	Gulf Coast Paper Co Inc	Chem/hslid supplies	4610-53-35020	520030	\$ 222.90
1/13/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 80.00
1/13/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
1/13/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
1/13/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
1/13/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$ 305.83
1/13/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$ 132.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/13/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$ 113.10
1/13/2023	G & G Pest Control	Professional services	1020-27-13034	530000	\$ 47.00
1/13/2023	Corpus Christi Freightliner	Vehicle repairs	5110-13-40170	530100	\$ 3,711.43
1/13/2023	Northern Safety Company Inc	Janitorial supplies	4130-11-34000	520035	\$ 65.88
1/13/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
1/13/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
1/13/2023	Horacio Carrillo III	Demolition/clean-up service	1020-39-11500	530220	\$ 163.57
1/13/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
1/13/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
1/13/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
1/13/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
1/13/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
1/13/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
1/13/2023	G & G Pest Control	Professional services	4010-45-30205	530000	\$ 135.00
1/13/2023	Sec-Ops Inc	Professional services	1020-31-12504	530000	\$ 1,533.00
1/13/2023	Sec-Ops Inc	Professional services	1020-31-12504	530000	\$ 613.20
1/13/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
1/13/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
1/13/2023	Sec-Ops Inc	Professional services	1066-15-89	530000	\$ 3,066.00
1/13/2023	Sec-Ops Inc	Professional services	1066-15-89	530000	\$ 1,411.20
1/13/2023	Apollo Towing	Vehicle repairs	1020-10-35100	530100	\$ 430.38
1/13/2023	Apollo Towing	Vehicle repairs	1020-10-12050	530100	\$ 194.62
1/13/2023	Gulf Coast Asset Recovery	Professional services	1020-29-11770	530000	\$ 3,110.00
1/13/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
1/13/2023	H&S Constructors	Construction contract	4095-36-89	550910	\$ 167,848.60
1/13/2023	H&S Constructors	Construction contract	4095-36-89	550910	\$ 8,834.14
1/13/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
1/13/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
1/13/2023	Corpus Christi Freightliner	Vehicle repairs	5110-13-40170	530100	\$ 1,591.00
1/13/2023	Sec-Ops Inc	Professional services	1020-44-12612	530000	\$ 1,293.60
1/13/2023	Sec-Ops Inc	Professional services	1020-44-12641	530000	\$ 33.60
1/13/2023	Sec-Ops Inc	Professional services	1066-15-89	530000	\$ 84.00
1/13/2023	Sec-Ops Inc	Professional services	1020-31-12504	530000	\$ 1,752.00
1/13/2023	Sec-Ops Inc	Professional services	1066-15-89	530000	\$ 3,066.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/13/2023	Sec-Ops Inc	Professional services	1066-15-89	530000	\$ 1,411.20
1/13/2023	John Betz	Professional services	1020-29-11860	530000	\$ 1,848.00
1/13/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	4610-53-35020	520030	\$ 228.84
1/13/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	4610-53-35020	520030	\$ 93.44
1/13/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	4610-53-35020	520030	\$ 70.80
1/13/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	4610-53-35020	520030	\$ 173.43
1/13/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	4610-53-35020	520030	\$ 197.50
1/13/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	4610-53-35020	520030	\$ 524.40
1/13/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	4610-53-35020	520030	\$ 111.45
1/13/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	4610-53-35020	520030	\$ 9.84
1/13/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	4610-53-35020	520030	\$ 93.44
1/13/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	4610-53-35020	520030	\$ 288.30
1/13/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	4610-53-35020	520030	\$ 186.88
1/13/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	4610-53-35020	520030	\$ 17.84
1/13/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	4610-53-35020	520030	\$ 82.08
1/13/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	4610-53-35020	520030	\$ 46.66
1/13/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	4610-53-35020	520030	\$ 9.00
1/13/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	4610-53-35020	520030	\$ 278.60
1/13/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	4610-53-35020	520030	\$ 1,879.20
1/13/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
1/13/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
1/13/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 80.00
1/13/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
1/13/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 80.00
1/13/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 80.00
1/13/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
1/13/2023	Sec-Ops Inc	Professional services	1066-15-89	530000	\$ 1,209.60
1/13/2023	Sec-Ops Inc	Professional services	1066-15-89	530000	\$ 3,066.00
1/13/2023	Northern Safety Company Inc	Janitorial supplies	4130-11-34000	520035	\$ 336.03
1/13/2023	Northern Safety Company Inc	Janitorial supplies	4130-11-34000	520035	\$ 197.64
1/13/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 80.00
1/13/2023	Corpus Christi Freightliner	Vehicle repairs	5110-13-40170	530100	\$ 8,315.29
1/13/2023	Rush Truck Centers of Texas	Postage & express charges	5110-13-40180	530140	\$ 85.00
1/13/2023	EGW Utilities Inc	Meter & svc connection materials	4130-11-34120	520150	\$ 402.57

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/13/2023	EGW Utilities Inc	Meter & svc connection materials	4130-11-34120	520150	\$ 12,900.00
1/13/2023	EGW Utilities Inc	Meter & svc connection materials	4130-11-34120	520150	\$ 4,700.00
1/13/2023	EGW Utilities Inc	Meter & svc connection materials	4130-11-34120	520150	\$ 9,400.00
1/13/2023	EGW Utilities Inc	Meter & svc connection materials	4130-11-34120	520150	\$ 12,900.00
1/13/2023	Killian Calderon Disposal	Rentals	1041-33-12430	530160	\$ 111.52
1/13/2023	Corpus Christi Freightliner	Postage & express charges	5110-13-40180	530140	\$ 70.00
1/13/2023	Dearborn National Life Ins Co	Term Life Insurance Payable	5614-99-99	200541	\$ 66,867.74
1/13/2023	G & G Pest Control	Building maint & service	4610-53-35040	530210	\$ 700.00
1/13/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 1,003.75
1/13/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 1,045.00
1/13/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 2,016.00
1/13/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 688.80
1/13/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 1,612.80
1/13/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 798.00
1/13/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 1,460.00
1/13/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 798.00
1/13/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 1,460.00
1/13/2023	Sec-Ops Inc	Building maint & service	5115-12-40305	530210	\$ 537.60
1/13/2023	Sec-Ops Inc	Building maint & service	5115-12-40305	530210	\$ 537.60
1/13/2023	G & G Pest Control	Building maint & service	1020-27-12900	530210	\$ 1,195.38
1/13/2023	Wells Fargo Bank	Interest & Bank Charges	1020-29-11860	540030	\$ 357.40
1/13/2023	Wex Bank	Fuel & lubricants	4010-45-31010	520050	\$ 98.20
1/13/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 6.09
1/13/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 151.68
1/13/2023	Northern Safety Company Inc	Minor tools & equipment	4130-11-34130	520090	\$ 290.76
1/13/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 615.66
1/13/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 244.00
1/13/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 48.85
1/13/2023	Northern Safety Company Inc	Minor tools & equipment	4130-11-34110	520090	\$ 112.55
1/13/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 80.79
1/13/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 462.42
1/13/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 28.54
1/13/2023	Wex Bank	Fuel & lubricants	1020-29-11730	520050	\$ 340.42
1/13/2023	Wex Bank	Fuel & lubricants	1020-29-11740	520050	\$ 794.81

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/13/2023	Wex Bank	Fuel & lubricants	1020-29-11720	520050	\$ 55.26
1/13/2023	Wex Bank	Fuel & lubricants	1020-29-11700	520050	\$ 20.08
1/13/2023	Wex Bank	Fuel & lubricants	9010-29-11711	520050	\$ 518.21
1/13/2023	Northern Safety Company Inc	Minor tools & equipment	4130-11-34130	520090	\$ 529.90
1/13/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 480.12
1/13/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 81.92
1/13/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 3,648.33
1/13/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 1,061.39
1/13/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 82.50
1/13/2023	Doggett Heavy Machinery Srvcs	Fleet parts	5110-99-99	119025	\$ 305.08
1/13/2023	Doggett Heavy Machinery Srvcs	Fleet parts	5110-99-99	119025	\$ 27.62
1/13/2023	French Ellison Truck Cntr Inc	Fleet parts	5110-99-99	119025	\$ 375.41
1/13/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 232.87
1/13/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 130.75
1/13/2023	Third Coast Distributing	Fleet parts	5110-99-99	119025	\$ 22.99
1/13/2023	TMRS	TX Municipal Retirement System	6030-99-99	200520	\$ 3,348,636.05
1/13/2023	Victor Betancourt	Professional services	1020-27-13700	530000	\$ 200.00
1/13/2023	Lawn In Order	Mowing & grounds maintenance	1020-27-12915	530225	\$ 899.00
1/13/2023	Juan A Galnarez	Mowing & grounds maintenance	1030-27-12930	530225	\$ 938.00
1/13/2023	Juan A Galnarez	Mowing & grounds maintenance	1020-27-12910	530225	\$ 1,458.00
1/13/2023	Lawn In Order	Mowing & grounds maintenance	1020-27-12915	530225	\$ 899.00
1/13/2023	Juan A Galnarez	Mowing & grounds maintenance	4300-47-32001	530225	\$ 4,934.15
1/13/2023	Juan A Galnarez	Mowing & grounds maintenance	1020-27-12910	530225	\$ 2,100.00
1/13/2023	Juan A Galnarez	Mowing & grounds maintenance	1020-27-12915	530225	\$ 2,706.00
1/13/2023	Oil Patch Petroleum Inc	Gas & oil	5110-99-99	119005	\$ 12,939.94
1/13/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$ 1,950.00
1/13/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$ 1,690.00
1/13/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$ 745.00
1/13/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$ 1,332.61
1/13/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$ 3,709.18
1/13/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$ 2,480.00
1/13/2023	South TX Trench Safety LLC	Maint & repairs-contracted	1041-33-12300	530215	\$ 650.00
1/13/2023	South TX Trench Safety LLC	Maint & repairs-contracted	1041-33-12300	530215	\$ 650.00
1/13/2023	Dearborn National Life Ins Co	Life Premiums	5614-16-40610	537350	\$ 8,253.26

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/13/2023	Reytec Construction Resources	Maint & repairs-contracted	1041-33-12430	530215	\$ 1,487.59
1/13/2023	Reytec Construction Resources	Maint & repairs-contracted	1041-33-12430	530215	\$ 28,264.26
1/13/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$ 3,409.00
1/13/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$ 950.00
1/13/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$ 1,500.00
1/13/2023	Facility Solutions Group Inc	Building maint & service	1020-10-12010	530210	\$ 16.89
1/13/2023	Facility Solutions Group Inc	Building maint & service	1020-10-12010	530210	\$ 705.00
1/13/2023	Raul Flores	Building maint & service	1020-10-12010	530210	\$ 315.00
1/13/2023	Hub City Overhead Door Co	Building maint & service	4200-46-33100	530210	\$ 155.00
1/13/2023	Hub City Overhead Door Co	Building maint & service	1020-10-12010	530210	\$ 170.00
1/13/2023	G & G Pest Control	Building maint & service	4010-45-30000	530210	\$ 100.00
1/13/2023	G & G Pest Control	Building maint & service	1020-27-12900	530210	\$ 140.00
1/13/2023	Alarm Security & Contracting	Building maint & service	1020-10-12010	530210	\$ 35.00
1/13/2023	G & G Pest Control	Building maint & service	1020-27-13041	530210	\$ 55.00
1/13/2023	Sec-Ops Inc	Building maint & service	5115-12-40305	530210	\$ 672.00
1/13/2023	Sec-Ops Inc	Building maint & service	5115-12-40305	530210	\$ 672.00
1/13/2023	G & G Pest Control	Building maint & service	1020-27-13210	530210	\$ 60.00
1/13/2023	G & G Pest Control	Building maint & service	1020-27-13210	530210	\$ 60.00
1/13/2023	G & G Pest Control	Building maint & service	1020-27-12900	530210	\$ 200.00
1/13/2023	Alarm Security & Contracting	Building maint & service	1020-10-12010	530210	\$ 35.00
1/13/2023	G & G Pest Control	Building maint & service	4610-53-35040	530210	\$ 200.00
1/13/2023	G & G Pest Control	Building maint & service	1020-27-13041	530210	\$ 45.00
1/13/2023	G & G Pest Control	Building maint & service	1020-27-12900	530210	\$ 140.00
1/13/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 1,016.40
1/13/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 584.00
1/13/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 319.20
1/13/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 401.50
1/13/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 2,738.40
1/13/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 584.00
1/13/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 319.20
1/13/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 418.00
1/13/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 1,612.80
1/13/2023	G & G Pest Control	Building maint & service	1020-27-12900	530210	\$ 1,809.10
1/13/2023	Hest Fitness Products	Building maint & service	4610-53-35000	530210	\$ 48.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/13/2023	Hest Fitness Products	Building maint & service	4610-53-35000	530210	\$ 24.00
1/13/2023	Hest Fitness Products	Building maint & service	4610-53-35000	530210	\$ 112.00
1/13/2023	Hest Fitness Products	Building maint & service	4610-53-35000	530210	\$ 12.00
1/13/2023	Hest Fitness Products	Building maint & service	4610-53-35000	530210	\$ 199.00
1/13/2023	G & G Pest Control	Building maint & service	4610-53-35040	530210	\$ 650.00
1/13/2023	G & G Pest Control	Building maint & service	5115-12-40300	530210	\$ 55.00
1/13/2023	G & G Pest Control	Building maint & service	5115-12-40300	530210	\$ 55.00
1/13/2023	G & G Pest Control	Building maint & service	1020-27-13210	530210	\$ 60.00
1/13/2023	G & G Pest Control	Building maint & service	1020-27-13041	530210	\$ 55.00
1/13/2023	Alarm Security & Contracting	Building maint & service	1020-10-12010	530210	\$ 25.00
1/13/2023	Clark Pipeline Services	Maint & repairs	1076-15-89	520130	\$ 11,063.90
1/13/2023	Clark Pipeline Services	Maint & repairs	1076-15-89	520130	\$ 210,214.18
1/13/2023	Allison Flooring America	Maint & repairs	5115-12-40300	520130	\$ 2,369.00
1/13/2023	Ricks Detailing	Vehicle repairs	1020-10-12050	530100	\$ 399.00
1/13/2023	Ricks Detailing	Vehicle repairs	1020-10-12050	530100	\$ 728.00
1/13/2023	CVS/Caremark	Third Party Admin - Active	5610-16-40601	537200	\$ 757.31
1/13/2023	CVS/Caremark	Pharmacy use fee - Active	5609-16-40605	537207	\$ (4,506.39)
1/13/2023	CVS/Caremark	Third Party Admin - Active	5610-16-40600	537200	\$ 1,304.51
1/13/2023	CVS/Caremark	Pharmacy use fee - Active	5608-16-40602	537207	\$ (1,823.10)
1/13/2023	CVS/Caremark	Pharmacy use fee - Active	5610-16-40601	537207	\$ (1,910.89)
1/13/2023	CVS/Caremark	Third Party Admin - Active	5609-16-40605	537200	\$ 759.21
1/13/2023	CVS/Caremark	Third Party Admin - Active	5608-16-40606	537200	\$ 339.10
1/13/2023	CVS/Caremark	Third Party Admin - Active	5608-16-40602	537200	\$ 385.87
1/13/2023	CVS/Caremark	Pharmacy use fee - Active	5608-16-40606	537207	\$ (2,387.80)
1/13/2023	CVS/Caremark	Pharmacy use fee - Active	5610-16-40600	537207	\$ (7,686.26)
1/13/2023	Gourley Contracting LLC	Construction contract	3296-27-89	550910	\$ 434.05
1/13/2023	Gourley Contracting LLC	Construction contract	3296-27-89	550910	\$ 434.05
1/13/2023	Gourley Contracting LLC	Construction contract	3296-27-89	550910	\$ 434.05
1/13/2023	Gourley Contracting LLC	Construction contract	3296-27-89	550910	\$ 8,246.93
1/13/2023	Gourley Contracting LLC	Construction contract	3296-27-89	550910	\$ 8,246.93
1/13/2023	Gourley Contracting LLC	Construction contract	3296-27-89	550910	\$ 8,246.93
1/13/2023	Gourley Contracting LLC	Construction contract	3296-27-89	550910	\$ 434.05
1/13/2023	Gourley Contracting LLC	Construction contract	3296-27-89	550910	\$ 8,246.92
1/13/2023	Positive Promotions	Incentive Awards	1066-15-89	530345	\$ 208.78

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/13/2023	Positive Promotions	Incentive Awards	1066-15-89	530345	\$ 179.85
1/13/2023	Positive Promotions	Incentive Awards	1066-15-89	530345	\$ 23.85
1/13/2023	Positive Promotions	Incentive Awards	1066-15-89	530345	\$ 164.85
1/13/2023	Positive Promotions	Incentive Awards	1066-15-89	530345	\$ 23.85
1/13/2023	Total Protection Inc	Professional services	1020-29-11870	530000	\$ 155.00
1/13/2023	Total Protection Inc	Professional services	1020-29-11870	530000	\$ 155.00
1/13/2023	Gourley Contracting LLC	Construction contract	3296-27-89	550910	\$ 68.42
1/13/2023	Gourley Contracting LLC	Construction contract	3296-27-89	550910	\$ 235.68
1/13/2023	Gourley Contracting LLC	Construction contract	3296-27-89	550910	\$ 1,300.04
1/13/2023	Gourley Contracting LLC	Construction contract	3296-27-89	550910	\$ 4,477.90
1/13/2023	Gourley Contracting LLC	Construction contract	3296-27-89	550910	\$ 68.42
1/13/2023	Gourley Contracting LLC	Construction contract	3296-27-89	550910	\$ 1,300.04
1/13/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 54.90
1/13/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 175.44
1/13/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ (84.66)
1/13/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 61.03
1/13/2023	UMB Bank N. A.	Other debt interest	4010-45-55090	540580	\$ 293,998.75
1/13/2023	UMB Bank N. A.	Other debt interest	4010-45-55090	540580	\$ (293,998.75)
1/13/2023	UMB Bank N. A.	Other debt interest	4010-45-55090	540580	\$ 293,998.75
1/13/2023	Madison National Life Ins Co	Disability Ins Premiums	5614-16-40610	537270	\$ 13,591.41
1/13/2023	Madison National Life Ins Co	Disability Ins Payable	5614-99-99	200548	\$ 10,784.36
1/13/2023	CVS/Caremark	Pharmacy use fee - Retiree	5609-16-40605	537208	\$ 685.80
1/13/2023	CVS/Caremark	Pharmacy use fee - Retiree	5610-16-40600	537208	\$ 43.00
1/13/2023	CVS/Caremark	Pharmacy use fee - Retiree	5608-16-40606	537208	\$ 2.10
1/13/2023	CVS/Caremark	Pharmacy use fee - Retiree	5608-16-40602	537208	\$ 13.20
1/13/2023	One Stop Truck Service Inc	Fleet parts	5110-99-99	119025	\$ 1,670.00
1/13/2023	Gourley Contracting LLC	Construction contract	3296-27-89	550910	\$ 146.24
1/13/2023	Gourley Contracting LLC	Construction contract	3296-27-89	550910	\$ 9,392.00
1/13/2023	Gourley Contracting LLC	Construction contract	3296-27-89	550910	\$ 2,778.56
1/13/2023	Gourley Contracting LLC	Construction contract	3296-27-89	550910	\$ 494.32
1/13/2023	Gulley Hurst Landfill	Professional services	1020-31-12506	530000	\$ 536.43
1/13/2023	South Texas Building Partners	Construction contract	3295-27-89	550910	\$ 172,183.08
1/13/2023	South Texas Building Partners	Construction contract	1032-27-13836	550910	\$ 50,635.47
1/13/2023	South Texas Building Partners	Construction contract	3295-27-89	550910	\$ 9,062.27

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/13/2023	South Texas Building Partners	Construction contract	1032-27-13836	550910	\$ 2,665.03
1/13/2023	Gourley Contracting LLC	Construction contract	3296-27-89	550910	\$ 4,087.87
1/13/2023	Gourley Contracting LLC	Construction contract	3296-27-89	550910	\$ 151.56
1/13/2023	Gourley Contracting LLC	Construction contract	3296-27-89	550910	\$ 215.15
1/13/2023	Gourley Contracting LLC	Construction contract	3296-27-89	550910	\$ 2,879.64
1/13/2023	Harbor Playhouse	Printing advertising & PR	4610-53-35000	530500	\$ 1,500.00
1/13/2023	Bayview Tower LLC	Rentals	1020-30-11475	530160	\$ 4,491.80
1/13/2023	Juan A Galnarez	Mowing & grounds maintenance	4300-47-32001	530225	\$ 1,199.00
1/13/2023	CVS/Caremark	Pharmacy claims - Active	5610-16-40600	537227	\$ 9,333.86
1/13/2023	CVS/Caremark	Pharmacy claims - Active	5609-16-40605	537227	\$ 13,946.60
1/13/2023	CVS/Caremark	Pharmacy claims - Active	5608-16-40606	537227	\$ 10,210.58
1/13/2023	CVS/Caremark	Pharmacy claims - Active	5608-16-40602	537227	\$ 15,816.85
1/13/2023	CVS/Caremark	Pharmacy claims - Active	5610-16-40601	537227	\$ 43,177.78
1/13/2023	CVS/Caremark	Pharmacy claims - Active	5610-16-40600	537227	\$ 68,226.35
1/13/2023	Dan Hinojosa	Mowing & grounds maintenance	4300-47-32001	530225	\$ 1,340.96
1/13/2023	NAFECO	Minor tools & equipment	1062-10-89	520090	\$ 10,000.00
1/13/2023	NAFECO	Minor tools & equipment	1062-10-89	520090	\$ 175.00
1/13/2023	NAFECO	Minor tools & equipment	1062-10-89	520090	\$ 3,572.25
1/13/2023	Doggett Heavy Machinery Srvcs	Fleet parts	5110-99-99	119025	\$ (96.42)
1/13/2023	Woody's Truck Center	Fleet parts	5110-99-99	119025	\$ 74.90
1/13/2023	French Ellison Truck Cntr Inc	Fleet parts	5110-99-99	119025	\$ 617.30
1/13/2023	French Ellison Truck Cntr Inc	Fleet parts	5110-99-99	119025	\$ (119.97)
1/13/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 25.91
1/13/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 97.07
1/13/2023	Doggett Heavy Machinery Srvcs	Fleet parts	5110-99-99	119025	\$ 96.42
1/13/2023	Hose of South TX Inc	Minor tools & equipment	5110-13-40140	520090	\$ 251.36
1/13/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 92.07
1/13/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 113.42
1/13/2023	Third Coast Distributing	Fleet parts	5110-99-99	119025	\$ (9.00)
1/13/2023	Stearns Conrad & Schmidt Eng	Outside consultants	3369-31-89	550950	\$ 1,860.00
1/13/2023	Doggett Heavy Machinery Srvcs	Fleet parts	5110-99-99	119025	\$ 213.28
1/13/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 423.82
1/13/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 322.99
1/13/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 611.24

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/13/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 113.42
1/13/2023	Third Coast Distributing	Fleet parts	5110-99-99	119025	\$ 42.54
1/13/2023	Bath Engineering Corporation	Outside consultants	4099-45-89	550950	\$ 1,270.75
1/13/2023	Stearns Conrad & Schmidt Eng	Outside consultants	3369-31-89	550950	\$ 712.00
1/13/2023	Nueces Power Equipment	Fleet parts	5110-99-99	119025	\$ 1,015.28
1/13/2023	French Ellison Truck Cntr Inc	Fleet parts	5110-99-99	119025	\$ 723.13
1/13/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 1,211.77
1/13/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 246.54
1/13/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 622.12
1/13/2023	Third Coast Distributing	Fleet parts	5110-99-99	119025	\$ 155.59
1/13/2023	Hose of South TX Inc	Equipment maintenance	5110-13-40140	530230	\$ 52.90
1/13/2023	ZuMama Fitness LLC	Instructors & officials	1020-27-13023	530002	\$ 100.00
1/13/2023	Advanced Data Processing	Professional services	1020-10-35100	530000	\$ 44,528.35
1/13/2023	One Stop Truck Service Inc	Fleet parts	5110-99-99	119025	\$ 1,670.00
1/13/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 42.66
1/13/2023	Kelton's Truck Parts Inc	Fleet parts	5110-99-99	119025	\$ 268.95
1/13/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 41.48
1/13/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ (56.11)
1/13/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 167.92
1/13/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 13.34
1/13/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ (38.27)
1/13/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 14.51
1/13/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 56.11
1/13/2023	Total Protection Inc	Computer software	5210-23-40420	520105	\$ (13,764.60)
1/13/2023	Total Protection Inc	Computer software	5210-23-40420	520105	\$ (550.00)
1/13/2023	Total Protection Inc	Computer software	5210-23-40420	520105	\$ 13,764.60
1/13/2023	Total Protection Inc	Computer software	5210-23-40420	520105	\$ 550.00
1/13/2023	Total Protection Inc	Computer software	5210-23-40420	520105	\$ 13,764.60
1/13/2023	Total Protection Inc	Computer software	5210-23-40420	520105	\$ 550.00
1/13/2023	Kelsey Salazar	Instructors & officials	1020-27-13041	530002	\$ 375.00
1/13/2023	Gulley Hurst Landfill	Professional services	1020-31-12506	530000	\$ 747.40
1/13/2023	Gulley Hurst Landfill	Professional services	1020-31-12506	530000	\$ 506.21
1/13/2023	Patrick Robert Kasperitis Jr	Professional services	1020-27-13041	530000	\$ 120.00
1/13/2023	COCC ABC Convention Center	Outside Agency Exp	4710-34-13600	540290	\$ 125,000.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/13/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 165.71
1/13/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 197.24
1/13/2023	Demco Inc	Minor office equipment	1020-20-12800	520110	\$ 339.11
1/13/2023	Demco Inc	Minor office equipment	1020-20-12800	520110	\$ 1,439.94
1/13/2023	Demco Inc	Minor office equipment	1020-20-12800	520110	\$ 889.99
1/13/2023	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-13-40180	530140	\$ (5.00)
1/13/2023	French Ellison Truck Cntr Inc	Postage & express charges	5110-13-40180	530140	\$ 150.00
1/13/2023	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-13-40180	530140	\$ 5.00
1/13/2023	SA Benefit Services	Stop Loss Premium - Active	5608-16-40602	537385	\$ 661.80
1/13/2023	SA Benefit Services	Stop Loss Premium - Active	5608-16-40602	537385	\$ 30,508.98
1/13/2023	SA Benefit Services	Stop Loss Premium - Active	5608-16-40602	537385	\$ 17,670.06
1/13/2023	SA Benefit Services	Stop Loss Premium - Active	5608-16-40602	537385	\$ 71,540.58
1/13/2023	SA Benefit Services	Stop Loss Premium - Active	5608-16-40602	537385	\$ 1,985.40
1/13/2023	SA Benefit Services	Stop Loss Premium - Active	5608-16-40602	537385	\$ 1,786.86
1/13/2023	SA Benefit Services	Stop Loss Premium - Active	5608-16-40602	537385	\$ 56,848.62
1/13/2023	SA Benefit Services	Stop Loss Premium - Active	5608-16-40602	537385	\$ 330.90
1/13/2023	SA Benefit Services	Stop Loss Premium - Active	5608-16-40602	537385	\$ 12,243.30
1/13/2023	Tellus Equipment Solutions LLC	Postage & express charges	5110-13-40180	530140	\$ 13.99
1/13/2023	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-13-40180	530140	\$ 10.00
1/13/2023	One Stop Truck Service Inc	Postage & express charges	5110-13-40180	530140	\$ 247.00
1/13/2023	CVS/Caremark	Pharmacy claims - Retiree	5608-16-40602	537228	\$ 9,252.92
1/13/2023	CVS/Caremark	Pharmacy claims - Retiree	5609-16-40605	537228	\$ 1,571.62
1/13/2023	CVS/Caremark	Pharmacy claims - Retiree	5608-16-40606	537228	\$ 242.87
1/13/2023	CVS/Caremark	Pharmacy claims - Retiree	5610-16-40600	537228	\$ 4,744.23
1/13/2023	CVS/Caremark	Pharmacy claims - Retiree	5610-16-40600	537228	\$ (1,253.48)
1/13/2023	Vermeer Texas-Louisiana	Postage & express charges	5110-13-40180	530140	\$ 15.51
1/13/2023	Vermeer Texas-Louisiana	Postage & express charges	5110-13-40180	530140	\$ 347.18
1/13/2023	Vermeer Texas-Louisiana	Postage & express charges	5110-13-40180	530140	\$ 201.99
1/13/2023	Texas A&M University-CC	Printing advertising & PR	4610-53-35000	530500	\$ 5,000.00
1/13/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	\$ 2,831.57
1/13/2023	Gateway	Office supplies	1020-20-12840	520120	\$ 105.00
1/13/2023	Gateway	Office supplies	5010-43-10900	520120	\$ 2,963.35
1/13/2023	Gateway	Office supplies	5010-43-10900	520120	\$ 1,105.00
1/13/2023	Gateway	Office supplies	1066-15-89	520120	\$ 126.39

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/13/2023	Gateway	Office supplies	5010-43-10900	520120	\$ 331.89
1/13/2023	Gateway	Office supplies	4300-47-32005	520120	\$ 23.27
1/13/2023	Gateway	Office supplies	4130-11-34000	520120	\$ 213.25
1/13/2023	Gateway	Office supplies	1020-20-12840	520120	\$ 167.92
1/13/2023	Gateway	Office supplies	1020-55-10100	520120	\$ 52.44
1/13/2023	Gateway	Office supplies	1020-52-12680	520120	\$ 130.33
1/13/2023	Gateway	Office supplies	1020-29-11730	520120	\$ 102.10
1/13/2023	Gateway	Office supplies	1020-29-11700	520120	\$ 54.30
1/13/2023	Gateway	Office supplies	1020-44-12662	520120	\$ 14.21
1/13/2023	Gateway	Office supplies	1020-44-12662	520120	\$ 23.11
1/13/2023	Gateway	Office supplies	1020-30-11470	520120	\$ 95.40
1/13/2023	Phillip Owens	Instructors & officials	1020-27-13041	530002	\$ 288.00
1/13/2023	Bank of New York Mellon	Bond interest	4430-47-55010	540570	\$ 34,541.41
1/13/2023	Ensemble Group	Professional services	1020-27-13405	530000	\$ 3,660.00
1/13/2023	Associated Construction	Construction contract	4258-46-89	550910	\$ 68,649.49
1/13/2023	Associated Construction	Construction contract	4258-46-89	550910	\$ 3,613.13
1/13/2023	Barcom Construction Inc	Construction contract	4484-45-89	550910	\$ 18,149.71
1/13/2023	Barcom Construction Inc	Construction contract	4484-45-89	550910	\$ 344,844.38
1/13/2023	Duncan Parking Technologies In	Professional services	1020-29-11860	530000	\$ 2,280.00
1/13/2023	Facility Solutions Group Inc	Bldg maint & Service-interdept	4130-11-34000	530211	\$ 25.19
1/13/2023	Facility Solutions Group Inc	Bldg maint & Service-interdept	4130-11-34000	530211	\$ 26.54
1/13/2023	Facility Solutions Group Inc	Bldg maint & Service-interdept	4130-11-34000	530211	\$ 14.50
1/13/2023	Facility Solutions Group Inc	Bldg maint & Service-interdept	4130-11-34000	530211	\$ 68.40
1/13/2023	Facility Solutions Group Inc	Bldg maint & Service-interdept	4130-11-34000	530211	\$ 12.00
1/13/2023	Facility Solutions Group Inc	Bldg maint & Service-interdept	4130-11-34000	530211	\$ 187.70
1/13/2023	Facility Solutions Group Inc	Bldg maint & Service-interdept	4130-11-34000	530211	\$ 386.64
1/13/2023	Facility Solutions Group Inc	Bldg maint & Service-interdept	4130-11-34000	530211	\$ 11.00
1/13/2023	Facility Solutions Group Inc	Bldg maint & Service-interdept	4130-11-34000	530211	\$ 99.98
1/13/2023	Hub City Overhead Door Co	Building maint & service	1020-10-12010	530210	\$ 211.00
1/13/2023	Aida O Montalvo	Instructors & officials	1020-27-13033	530002	\$ 100.00
1/13/2023	Computer Solutions	Computer software	5210-23-40430	520105	\$ 21,067.20
1/13/2023	Hub City Overhead Door Co	Building maint & service	1020-10-12010	530210	\$ 170.00
1/13/2023	A Plus Janitorial	Building maint & service	5110-13-40170	530210	\$ 1,383.00
1/13/2023	The Huntington National Bank	Bond interest	4130-11-55010	540570	\$ 293,965.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/13/2023	Del Mar College	Training	4610-53-35050	530350	\$ 3,201.00
1/13/2023	Clark Pipeline Services	Construction contract	4480-45-89	550910	\$ 1,875.16
1/13/2023	Clark Pipeline Services	Construction contract	4480-45-89	550910	\$ 35,628.10
1/13/2023	Stearns Conrad & Schmidt Eng	Professional services	1020-31-12506	530000	\$ 3,795.14
1/13/2023	Stearns Conrad & Schmidt Eng	Professional services	1020-31-12530	530000	\$ 7,031.07
1/13/2023	Stearns Conrad & Schmidt Eng	Professional services	1020-31-12506	530000	\$ 15,050.00
1/13/2023	Elizabeth Dominguez	Professional services	1020-27-13041	530000	\$ 270.00
1/13/2023	Victor Betancourt	Professional services	1020-27-13700	530000	\$ 250.00
1/13/2023	Victor Betancourt	Professional services	1020-27-13700	530000	\$ 2,120.00
1/13/2023	South Texas Auto Upholstery	Vehicle repairs	5110-13-40170	530100	\$ 150.00
1/13/2023	Victor Betancourt	Professional services	1020-27-13700	530000	\$ 200.00
1/13/2023	Victor Betancourt	Professional services	1020-27-13700	530000	\$ 325.00
1/13/2023	J Carroll Weaver Inc	Construction contract	3556-33-89	550910	\$ 3,079.90
1/13/2023	J Carroll Weaver Inc	Construction contract	3556-33-89	550910	\$ 58,518.15
1/13/2023	J Carroll Weaver Inc	Construction contract	4099-45-89	550910	\$ 3,833.36
1/13/2023	J Carroll Weaver Inc	Construction contract	4099-45-89	550910	\$ 72,833.78
1/13/2023	American Eagle Auto Transport	Professional services	1020-29-11770	530000	\$ 2,520.00
1/13/2023	Haas Anderson Construction	Street materials inventory	1041-99-99	119000	\$ 1,116.23
1/13/2023	Ensemble Group	Printing advertising & PR	4610-53-35000	530500	\$ 8,916.00
1/13/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	\$ 6,800.47
1/13/2023	CC Police Officers Association	Police Supplemental Insurance	1020-29-11740	537218	\$ 3,610.00
1/13/2023	CC Police Officers Association	Police Supplemental Insurance	9010-29-11711	537218	\$ 780.00
1/13/2023	Ensemble Group	Printing advertising & PR	4610-53-35000	530500	\$ 275.00
1/13/2023	PM Construction & Rehab LLC	Infrastructure	4259-46-89	550060	\$ 58,774.62
1/13/2023	PM Construction & Rehab LLC	Infrastructure	4259-46-89	550060	\$ 1,116,717.83
1/13/2023	Gateway	Office supplies	1020-10-35100	520120	\$ 39.94
1/13/2023	Gateway	Minor office equipment	1020-59-10751	520110	\$ 13.38
1/13/2023	Gateway	Office supplies	5010-43-10900	520120	\$ 77.57
1/13/2023	Gateway	Office supplies	1020-29-11750	520120	\$ 440.27
1/13/2023	Gateway	Office supplies	1020-54-10500	520120	\$ 123.58
1/13/2023	Gateway	Office supplies	1020-29-11780	520120	\$ 450.99
1/13/2023	Gateway	Office supplies	1020-29-11730	520120	\$ 16.48
1/13/2023	Gateway	Office supplies	4010-45-30005	520120	\$ 66.92
1/13/2023	Gateway	Office supplies	4010-45-31520	520120	\$ 234.18

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/13/2023	Gateway	Office supplies	4010-45-31520	520120	\$ 63.99
1/13/2023	Gateway	Office supplies	1020-20-12810	520120	\$ 21.33
1/13/2023	Gateway	Office supplies	1020-20-12820	520120	\$ 21.33
1/13/2023	Gateway	Office supplies	1020-20-12840	520120	\$ 124.04
1/13/2023	Gateway	Office supplies	1020-25-11010	520120	\$ 54.62
1/13/2023	Everest Water & Coffee	Food and food supplies	1020-42-10020	520070	\$ 32.50
1/13/2023	Everest Water & Coffee	Food and food supplies	5010-43-10900	520070	\$ 109.00
1/13/2023	Gateway	Office supplies	1020-22-10440	520120	\$ 8.04
1/13/2023	Gateway	Office supplies	1020-59-10830	520120	\$ 120.09
1/13/2023	Gateway	Office supplies	1020-31-12500	520120	\$ 539.69
1/13/2023	Gateway	Office supplies	4670-56-11200	520120	\$ 150.00
1/13/2023	Gateway	Office supplies	1048-29-11800	520120	\$ 218.70
1/13/2023	Gateway	Office supplies	1020-29-11700	520120	\$ 46.55
1/13/2023	Gateway	Office supplies	1020-20-12830	520120	\$ 80.50
1/13/2023	Gateway	Office supplies	1020-29-11750	520120	\$ 136.74
1/13/2023	Gateway	Office supplies	5010-43-10900	520120	\$ 24.48
1/13/2023	Gateway	Office supplies	1066-15-89	520120	\$ 50.42
1/13/2023	Gateway	Office supplies	4670-56-11200	520120	\$ 33.48
1/13/2023	Gateway	Office supplies	1041-33-12400	520120	\$ 16.48
1/13/2023	Gateway	Office supplies	1020-10-12020	520120	\$ 116.27
1/13/2023	Gateway	Office supplies	1020-20-12810	520120	\$ 291.53
1/13/2023	Gateway	Office supplies	1020-10-12000	520120	\$ 230.50
1/13/2023	Gateway	Office supplies	1020-29-11700	520120	\$ 57.10
1/13/2023	Gateway	Office supplies	1020-54-10500	520120	\$ 82.02
1/13/2023	Gateway	Office supplies	4010-45-30005	520120	\$ 1,036.63
1/13/2023	Gateway	Office supplies	1020-10-35100	520120	\$ 324.75
1/13/2023	Gateway	Office supplies	1020-20-12820	520120	\$ 385.28
1/13/2023	Gateway	Office supplies	4300-47-32040	520120	\$ 70.10
1/13/2023	Gateway	Office supplies	1020-10-12030	520120	\$ 46.54
1/13/2023	Gateway	Office supplies	5010-43-10900	520120	\$ 34.72
1/13/2023	Gateway	Office supplies	5010-43-10900	520120	\$ 28.12
1/13/2023	Gateway	Office supplies	1020-29-11730	520120	\$ 36.18
1/13/2023	Gateway	Office supplies	1020-29-11750	520120	\$ 233.19
1/13/2023	Hach Co	Chem/hslid supplies	4010-45-31010	520030	\$ 225.12

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/13/2023	Hach Co	Chem/hsls supplies	4010-45-31010	520030	\$ 190.40
1/13/2023	Hach Co	Chem/hsls supplies	4010-45-31010	520030	\$ 116.00
1/13/2023	Hach Co	Chem/hsls supplies	4010-45-31010	520030	\$ 945.00
1/13/2023	Hach Co	Chem/hsls supplies	4010-45-31010	520030	\$ 517.02
1/13/2023	Hach Co	Chem/hsls supplies	4010-45-31010	520030	\$ 707.68
1/13/2023	Hach Co	Chem/hsls supplies	4010-45-31010	520030	\$ 190.00
1/13/2023	Hach Co	Chem/hsls supplies	4010-45-31010	520030	\$ 46.57
1/13/2023	Hach Co	Chem/hsls supplies	4010-45-31010	520030	\$ 2,767.50
1/13/2023	Hach Co	Chem/hsls supplies	4010-45-31010	520030	\$ 33.48
1/13/2023	Hach Co	Chem/hsls supplies	4010-45-31010	520030	\$ 88.46
1/13/2023	Hach Co	Chem/hsls supplies	4010-45-31010	520030	\$ 237.35
1/13/2023	Hach Co	Chem/hsls supplies	4010-45-31010	520030	\$ 150.75
1/13/2023	Hach Co	Chem/hsls supplies	4010-45-31010	520030	\$ 194.40
1/13/2023	Hach Co	Chem/hsls supplies	4010-45-31010	520030	\$ 2,106.00
1/13/2023	Hach Co	Chem/hsls supplies	4010-45-31010	520030	\$ 184.70
1/13/2023	Hach Co	Chem/hsls supplies	4010-45-31010	520030	\$ 177.95
1/13/2023	Hach Co	Chem/hsls supplies	4010-45-31010	520030	\$ 144.90
1/13/2023	Hach Co	Chem/hsls supplies	4010-45-31010	520030	\$ 401.35
1/13/2023	Hach Co	Chem/hsls supplies	4010-45-31010	520030	\$ 315.80
1/13/2023	Hach Co	Chem/hsls supplies	4010-45-31010	520030	\$ 100.80
1/13/2023	Hach Co	Chem/hsls supplies	4010-45-31010	520030	\$ 46.57
1/13/2023	Hach Co	Chem/hsls supplies	4010-45-31010	520030	\$ 164.65
1/13/2023	Hach Co	Chem/hsls supplies	4010-45-31010	520030	\$ 3,865.86
1/13/2023	Hach Co	Chem/hsls supplies	4010-45-31010	520030	\$ 1,600.64
1/13/2023	IPS Advisors a division of	Professional services	5614-16-40610	530000	\$ 7,291.66
1/13/2023	4444 Corona LLC	Professional services	1020-29-11790	530000	\$ 375.00
1/13/2023	Optum Bank Inc-#242773	Cafeteria Plan	5614-16-40610	537233	\$ 1,727.25
1/13/2023	Haas Anderson Construction	Street materials inventory	1041-99-99	119000	\$ 4,727.17
1/13/2023	Haas Anderson Construction	Street materials inventory	1041-99-99	119000	\$ 4,701.76
1/13/2023	CC Police Officers Association	Police Supplemental Insurance	9010-29-11711	537218	\$ 630.00
1/13/2023	CC Police Officers Association	Police Supplemental Insurance	1020-29-11740	537218	\$ 3,740.00
1/13/2023	Lexipol LLC	Training - Public administrati	4610-53-35050	530400	\$ 2,930.00
1/13/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ (68.80)
1/13/2023	Unique Employment I Ltd	Temporary services	1066-15-89	530070	\$ 16,027.47

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/13/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 1,540.00
1/13/2023	Capitol Bearing & Hydraulics	Fleet parts	5110-99-99	119025	\$ 197.76
1/13/2023	Capitol Bearing & Hydraulics	Fleet parts	5110-99-99	119025	\$ 238.98
1/13/2023	Lloyd Gosselink Rochel	Outside Legal Counsel	4010-45-30000	530001	\$ 187.50
1/13/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 4,282.64
1/13/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 2,834.28
1/13/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 125.00
1/13/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 9,110.00
1/13/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 1,598.40
1/13/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ (1,835.00)
1/13/2023	Unique Employment I Ltd	Temporary services	5110-13-40140	530070	\$ 719.28
1/13/2023	Unique Employment I Ltd	Temporary services	1066-15-89	530070	\$ 4,406.45
1/13/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 796.50
1/13/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 131.56
1/13/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 293.13
1/13/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 63.80
1/13/2023	Capitol Bearing & Hydraulics	Fleet parts	5110-99-99	119025	\$ 201.92
1/13/2023	Capitol Bearing & Hydraulics	Fleet parts	5110-99-99	119025	\$ 976.23
1/13/2023	CVS/Caremark	Pharmacy claims - Retiree	5608-16-40602	537228	\$ 5,545.96
1/13/2023	CVS/Caremark	Pharmacy claims - Retiree	5609-16-40605	537228	\$ 505.29
1/13/2023	CVS/Caremark	Pharmacy claims - Retiree	5608-16-40606	537228	\$ 34.19
1/13/2023	Positive Promotions	Clothing	1066-15-89	520040	\$ 203.96
1/13/2023	Positive Promotions	Clothing	1066-15-89	520040	\$ 35.00
1/13/2023	Positive Promotions	Clothing	1066-15-89	520040	\$ 104.32
1/13/2023	Positive Promotions	Clothing	1066-15-89	520040	\$ 101.98
1/13/2023	Positive Promotions	Clothing	1066-15-89	520040	\$ 92.09
1/13/2023	Positive Promotions	Clothing	1066-15-89	520040	\$ 125.97
1/13/2023	Positive Promotions	Clothing	1066-15-89	520040	\$ 83.98
1/13/2023	Positive Promotions	Clothing	1066-15-89	520040	\$ 125.97
1/13/2023	Positive Promotions	Clothing	1066-15-89	520040	\$ 83.98
1/13/2023	Positive Promotions	Clothing	1066-15-89	520040	\$ 101.98
1/13/2023	Positive Promotions	Clothing	1066-15-89	520040	\$ 41.99
1/13/2023	Positive Promotions	Clothing	1066-15-89	520040	\$ 83.98
1/13/2023	Positive Promotions	Clothing	1066-15-89	520040	\$ 35.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/13/2023	Positive Promotions	Clothing	1066-15-89	520040	\$ 152.97
1/13/2023	One Stop Truck Service Inc	Postage & express charges	5110-13-40180	530140	\$ 80.00
1/13/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
1/13/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
1/13/2023	KLAM America Corp	Vehicle repairs	5110-13-40170	530100	\$ 5,500.00
1/13/2023	Killian Calderon Disposal	Professional services	1020-29-11870	530000	\$ 32.88
1/13/2023	Apollo Towing	Vehicle repairs	1020-10-12050	530100	\$ 38.69
1/13/2023	Apollo Towing	Vehicle repairs	1020-10-35100	530100	\$ 85.56
1/13/2023	Apollo Towing	Vehicle repairs	1020-10-12050	530100	\$ 123.00
1/13/2023	Apollo Towing	Vehicle repairs	1020-10-35100	530100	\$ 272.00
1/13/2023	Apollo Towing	Vehicle repairs	1020-10-35100	530100	\$ 85.56
1/13/2023	Apollo Towing	Vehicle repairs	1020-10-12050	530100	\$ 38.69
1/13/2023	Corpus Christi Electric Co Inc	Building maint & service	1020-10-12010	530210	\$ 57.87
1/13/2023	Gateway	Office supplies	1020-10-35100	520120	\$ 51.45
1/13/2023	Gateway	Office supplies	1020-10-12020	520120	\$ 8.04
1/13/2023	Gateway	Office supplies	5010-43-10900	520120	\$ 24.22
1/13/2023	Gateway	Office supplies	1020-27-13105	520120	\$ 65.95
1/13/2023	Gateway	Office supplies	4010-45-30005	520120	\$ 5.13
1/13/2023	Gateway	Office supplies	1020-25-11000	520120	\$ 317.18
1/13/2023	Gateway	Office supplies	4010-45-30005	520120	\$ 49.98
1/13/2023	Gateway	Office supplies	4010-45-30005	520120	\$ 114.45
1/13/2023	Gateway	Office supplies	4010-45-30005	520120	\$ 64.36
1/13/2023	Gateway	Office supplies	1020-20-12810	520120	\$ 432.21
1/13/2023	Gateway	Office supplies	1020-20-12810	520120	\$ 25.26
1/13/2023	Gateway	Office supplies	1020-22-10420	520120	\$ 184.19
1/13/2023	Gateway	Office supplies	4130-11-34190	520120	\$ 447.30
1/13/2023	Gateway	Office supplies	1020-20-12840	520120	\$ 21.21
1/13/2023	Gateway	Office supplies	1020-39-11500	520120	\$ 45.65
1/13/2023	Gateway	Office supplies	1020-29-11700	520120	\$ 70.30
1/13/2023	Gateway	Office supplies	1020-30-11475	520120	\$ 135.79
1/13/2023	Gateway	Office supplies	5010-43-10900	520120	\$ 59.18
1/13/2023	Gateway	Office supplies	1020-31-12500	520120	\$ 19.40
1/13/2023	Bank of New York Mellon	Bond interest	4400-45-55010	540570	\$ 93,309.75
1/13/2023	Gateway	Office supplies	1020-25-11010	520120	\$ 6.10

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/13/2023	Gateway	Office supplies	1020-25-11010	520120	\$ 170.01
1/13/2023	Gateway	Office supplies	1020-25-11010	520120	\$ 37.80
1/13/2023	Gateway	Office supplies	1066-15-89	520120	\$ 100.84
1/13/2023	Gateway	Office supplies	1020-20-12840	520120	\$ 50.70
1/13/2023	Gateway	Office supplies	1020-59-10751	520120	\$ 30.06
1/13/2023	Gateway	Office supplies	1020-59-10751	520120	\$ 74.68
1/13/2023	Gateway	Office supplies	1020-29-11730	520120	\$ 182.68
1/13/2023	Gateway	Office supplies	1020-29-11730	520120	\$ 17.29
1/13/2023	Gateway	Office supplies	4010-45-30005	520120	\$ 178.64
1/13/2023	Gateway	Office supplies	1020-10-35100	520120	\$ 1,140.99
1/13/2023	Gateway	Office supplies	4010-45-30005	520120	\$ 515.16
1/13/2023	Gateway	Office supplies	4010-45-30005	520120	\$ 1,228.35
1/13/2023	Gateway	Office supplies	1020-20-12850	520120	\$ 6.76
1/13/2023	Gateway	Office supplies	1020-20-12810	520120	\$ 504.22
1/13/2023	Everest Water & Coffee	Food and food supplies	1020-31-12504	520070	\$ 4.00
1/13/2023	Everest Water & Coffee	Food and food supplies	1020-31-12506	520070	\$ 4.00
1/13/2023	Gateway	Office supplies	5613-54-11460	520120	\$ 35.64
1/13/2023	Gateway	Office supplies	1020-29-11730	520120	\$ 70.39
1/13/2023	Gateway	Minor office equipment	1048-29-11800	520110	\$ 120.96
1/13/2023	Gateway	Office supplies	5110-13-40170	520120	\$ 130.73
1/13/2023	Gateway	Office supplies	1020-29-11790	520120	\$ 541.97
1/13/2023	Gateway	Office supplies	5010-43-10900	520120	\$ 113.73
1/13/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 142.24
1/13/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 43.97
1/13/2023	Vermeer Texas-Louisiana	Fleet parts	5110-99-99	119025	\$ 13.90
1/13/2023	Vermeer Texas-Louisiana	Fleet parts	5110-99-99	119025	\$ 2,584.88
1/13/2023	Vermeer Texas-Louisiana	Fleet parts	5110-99-99	119025	\$ (1,009.96)
1/13/2023	Voyager Fleet Systems Inc	Fuel & lubricants	4010-45-31010	520050	\$ 2,420.61
1/13/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-44-12601	520050	\$ 38.15
1/13/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-29-11740	520050	\$ 19.79
1/13/2023	Voyager Fleet Systems Inc	Fuel & lubricants	4010-45-30205	520050	\$ 24.77
1/13/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1032-27-13841	520050	\$ 426.84
1/13/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1032-27-13836	520050	\$ 1,844.36
1/13/2023	Voyager Fleet Systems Inc	Fuel & lubricants	4010-45-30250	520050	\$ 1,863.98

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/13/2023	Voyager Fleet Systems Inc	Fuel & lubricants	4010-45-30210	520050	\$ 728.24
1/13/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-29-11780	520050	\$ 206.71
1/13/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-29-11750	520050	\$ 24.12
1/13/2023	Voyager Fleet Systems Inc	Fuel & lubricants	4010-45-30200	520050	\$ 1,053.14
1/13/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1032-27-13839	520050	\$ 1,039.43
1/13/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-27-12940	520050	\$ 1,205.13
1/13/2023	Voyager Fleet Systems Inc	Fuel & lubricants	5110-13-40200	520050	\$ 421.97
1/13/2023	Voyager Fleet Systems Inc	Fuel & lubricants	5110-13-40170	520050	\$ 89.09
1/13/2023	Voyager Fleet Systems Inc	Fuel & lubricants	4700-21-35300	520050	\$ 703.66
1/13/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-52-12680	520050	\$ 31.60
1/13/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-27-12070	520050	\$ 936.61
1/13/2023	Gateway	Minor tools & equipment	1020-29-11730	520090	\$ 430.57
1/13/2023	Vermeer Texas-Louisiana	Fleet parts	5110-99-99	119025	\$ 565.76
1/13/2023	Voyager Fleet Systems Inc	Fuel & lubricants	6060-10-21700	520050	\$ 34.41
1/13/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-10-12050	520050	\$ 26,033.99
1/13/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-10-35100	520050	\$ 18,440.58
1/13/2023	Vermeer Texas-Louisiana	Fleet parts	5110-99-99	119025	\$ 11.40
1/13/2023	Urban Engineering	Outside consultants	4249-46-89	550950	\$ 5,807.00
1/13/2023	H&H Towing	Professional services	1020-29-11770	530000	\$ 6,730.00
1/13/2023	Terracon Consultants Inc	Professional services	1020-31-12530	530000	\$ 5,555.43
1/13/2023	Terracon Consultants Inc	Professional services	1020-31-12506	530000	\$ 5,555.42
1/13/2023	Integrated Transfer Svcs LP	Professional services	1020-31-12506	530000	\$ 371,089.20
1/13/2023	CVS/Caremark	Pharmacy claims - Active	5610-16-40601	537227	\$ 93,085.58
1/13/2023	CVS/Caremark	Pharmacy claims - Active	5610-16-40600	537227	\$ 91,313.25
1/13/2023	CVS/Caremark	Pharmacy claims - Active	5608-16-40606	537227	\$ 14,568.38
1/13/2023	CVS/Caremark	Pharmacy claims - Active	5608-16-40602	537227	\$ 23,012.62
1/13/2023	CVS/Caremark	Pharmacy claims - Active	5609-16-40605	537227	\$ 28,542.30
1/13/2023	Hogan Building Co	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/13/2023	Hogan Building Co	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/13/2023	Hogan Building Co	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/13/2023	Corpus Christi Electric Co Inc	Maint & repairs	4010-45-31010	520130	\$ 327.00
1/13/2023	Hogan Building Co	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/13/2023	Terracon Consultants Inc	Maint & repairs-contracted	5115-12-40310	530215	\$ 2,728.98
1/13/2023	G6 Construction	Maint & repairs-contracted	4200-46-33210	530215	\$ 14,724.95

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/13/2023	Hogan Building Co	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/13/2023	Hogan Building Co	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/13/2023	Hogan Building Co	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
1/17/2023	Corpus Christi Coaches Association	Professional services	1020-27-13041	530000	\$ 3,000.00
1/17/2023	Corpus Christi Coaches Association	Professional services	1020-27-13041	530000	\$ (3,000.00)
1/19/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 10.70
1/19/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 10.70
1/19/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 134.57
1/19/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 134.57
1/19/2023	Reliable Tire Disposal	Professional services	1020-31-12504	530000	\$ 1,749.00
1/19/2023	Reliable Tire Disposal	Professional services	1020-31-12504	530000	\$ 1,630.50
1/19/2023	Reliable Tire Disposal	Professional services	1020-31-12506	530000	\$ 1,729.50
1/19/2023	The Safeguard Systems Inc	Professional services	1020-29-11870	530000	\$ 250.00
1/19/2023	The Safeguard Systems Inc	Professional services	1020-29-11870	530000	\$ 45.00
1/19/2023	The Safeguard Systems Inc	Professional services	1020-29-11870	530000	\$ 115.41
1/19/2023	The Safeguard Systems Inc	Professional services	1020-29-11870	530000	\$ 47.00
1/19/2023	Reliable Tire Disposal	Professional services	1020-31-12504	530000	\$ 1,624.50
1/19/2023	Reliable Tire Disposal	Professional services	1020-31-12504	530000	\$ 1,444.50
1/19/2023	Focused Advocacy LLC	Professional services	4130-11-34000	530000	\$ 539.92
1/19/2023	Focused Advocacy LLC	Professional services	4010-45-30000	530000	\$ 5,670.25
1/19/2023	Focused Advocacy LLC	Professional services	1020-19-10250	530000	\$ 1,259.91
1/19/2023	Focused Advocacy LLC	Professional services	4200-46-33000	530000	\$ 1,529.92
1/19/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 87.66
1/19/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 87.66
1/19/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 221.39
1/19/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 221.39
1/19/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 61.34
1/19/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 61.33
1/19/2023	Amigo Energy	Professional services	1059-24-89	530000	\$ (128.94)
1/19/2023	Amigo Energy	Professional services	1059-24-89	530000	\$ 128.94
1/19/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 53.90
1/19/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 53.91
1/19/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 32.30
1/19/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 32.30

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2023	Spectrum Business	Professional services	1020-30-11470	530000	\$ 447.40
1/19/2023	Wiers Fleet Partners Inc	Fleet parts	5110-99-99	119025	\$ (10.73)
1/19/2023	Wiers Fleet Partners Inc	Fleet parts	5110-99-99	119025	\$ (171.74)
1/19/2023	Wiers Fleet Partners Inc	Fleet parts	5110-99-99	119025	\$ 171.74
1/19/2023	Wiers Fleet Partners Inc	Fleet parts	5110-99-99	119025	\$ 182.47
1/19/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 85.09
1/19/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 85.09
1/19/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 32.19
1/19/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 32.20
1/19/2023	White Star Services LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 16,000.00
1/19/2023	JM Davidson	Construction contract	3271-57-89	550910	\$ 4,221.84
1/19/2023	JM Davidson	Construction contract	3271-57-89	550910	\$ 80,214.91
1/19/2023	Reliable Tire Disposal	Professional services	1020-31-12504	530000	\$ 1,630.50
1/19/2023	Reliable Tire Disposal	Professional services	1020-31-12504	530000	\$ 1,746.00
1/19/2023	Reliable Tire Disposal	Professional services	1020-31-12504	530000	\$ 1,107.00
1/19/2023	Focused Advocacy LLC	Professional services	4130-11-34000	530000	\$ 87.50
1/19/2023	Focused Advocacy LLC	Professional services	1020-19-10250	530000	\$ 87.50
1/19/2023	Focused Advocacy LLC	Professional services	4200-46-33000	530000	\$ 87.50
1/19/2023	Focused Advocacy LLC	Professional services	4010-45-30000	530000	\$ 87.50
1/19/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 118.86
1/19/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 118.87
1/19/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 8.73
1/19/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 8.73
1/19/2023	The Safeguard Systems Inc	Professional services	1020-29-11870	530000	\$ 43.00
1/19/2023	Easy Access	Professional services	1020-42-12631	530000	\$ 96.21
1/19/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 164.80
1/19/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 54.06
1/19/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 935.98
1/19/2023	Fleetpride Inc	Fleet parts	5110-99-99	119025	\$ 119.97
1/19/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 294.06
1/19/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 93.58
1/19/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 104.95
1/19/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 493.96
1/19/2023	Fleetpride Inc	Fleet parts	5110-99-99	119025	\$ 650.46

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2023	Truckers Equipment	Fleet parts	5110-99-99	119025	\$ 511.98
1/19/2023	Truckers Equipment	Fleet parts	5110-99-99	119025	\$ 294.39
1/19/2023	Truckers Equipment	Fleet parts	5110-99-99	119025	\$ 365.00
1/19/2023	Truckers Equipment	Fleet parts	5110-99-99	119025	\$ 46.50
1/19/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-35100	530100	\$ 215.17
1/19/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-35100	530100	\$ 330.34
1/19/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 1,197.60
1/19/2023	Southern Tire Mart LLC	Vehicle repairs	5110-13-40170	530100	\$ 882.72
1/19/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 112.50
1/19/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-35100	530100	\$ 112.50
1/19/2023	ISO Services Inc	Professional services	5611-54-40500	530000	\$ 2,815.80
1/19/2023	Synergy Sweeping Services LLC	Professional services	4300-47-32004	530000	\$ 10,295.62
1/19/2023	Synergy Sweeping Services LLC	Professional services	4300-47-32004	530000	\$ 12,563.18
1/19/2023	Sharon R Rodriguez	Professional services	1020-29-11780	530000	\$ 77.00
1/19/2023	Thomson Reuters - West	Professional services	1020-22-10400	530000	\$ 120.00
1/19/2023	Synergy Sweeping Services LLC	Professional services	4300-47-32004	530000	\$ 10,067.78
1/19/2023	Mlssion 911	Professional services	1074-29-89	530000	\$ 22,398.41
1/19/2023	Bound Tree Medical LLC	Chem/hslid supplies	1020-10-35100	520030	\$ 32.75
1/19/2023	VCA Oso Creek Animal Hospital	Professional services	1020-52-12680	530000	\$ 189.82
1/19/2023	Synergy Sweeping Services LLC	Professional services	4300-47-32004	530000	\$ 11,389.97
1/19/2023	Synergy Sweeping Services LLC	Professional services	4300-47-32004	530000	\$ 11,045.94
1/19/2023	Synergy Sweeping Services LLC	Professional services	4300-47-32004	530000	\$ 10,825.16
1/19/2023	Sarah Riemenschneider	Professional services	1020-29-11780	530000	\$ 50.00
1/19/2023	Bound Tree Medical LLC	Chem/hslid supplies	1020-10-35100	520030	\$ 121.10
1/19/2023	TX Dept of State Health Svcs	Professional services	1020-44-12701	530000	\$ 43.05
1/19/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 2,872.63
1/19/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-35100	530100	\$ 2,872.63
1/19/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,013.90
1/19/2023	Southeast Vocational Alliance	Postage & express charges	1020-52-12680	530140	\$ 21.12
1/19/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,140.23
1/19/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,001.68
1/19/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,058.73
1/19/2023	Clear Channel Airports	Printing advertising & PR	1066-15-89	530500	\$ 2,500.00
1/19/2023	Fleetpride Inc	Postage & express charges	5110-13-40180	530140	\$ 60.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2023	Washing Equip of Texas	Vehicles & Machinery	5111-13-12910	550020	\$ 4,105.00
1/19/2023	Truckers Equipment	Postage & express charges	5110-13-40180	530140	\$ 22.00
1/19/2023	Koons Gas Measurement	Meter & svc connection materials	4130-11-34130	520150	\$ 118,962.80
1/19/2023	BTE Body Co Inc	Vehicles & Machinery	5111-13-34000	550020	\$ 41,693.00
1/19/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 6,358.94
1/19/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 6,256.09
1/19/2023	Douglas J Brown	Multicultural rental deposits	4710-99-99	202966	\$ 500.00
1/19/2023	National Summit Insurance Co	Escrow deposits	9047-99-99	203077	\$ 916.00
1/19/2023	National Summit Insurance Co	Escrow deposits	9047-99-99	203077	\$ (916.00)
1/19/2023	National Summit Insurance Co	Escrow deposits	9047-99-99	203077	\$ 916.00
1/19/2023	Core & Main LP	Pipe fittings drainage	4200-46-33400	520160	\$ 282.00
1/19/2023	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$ 127.49
1/19/2023	Christopher J Cortez	Minor tools & equipment	4200-46-33110	520090	\$ 6,570.00
1/19/2023	Christopher J Cortez	Minor tools & equipment	4200-46-33110	520090	\$ 250.00
1/19/2023	Cummins Southern Plains LLC	Postage & express charges	5110-13-40180	530140	\$ 24.10
1/19/2023	Boots n Britches	Clothing	5612-54-40510	520040	\$ 150.00
1/19/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,047.92
1/19/2023	State Farm Lloyds Insurance Co	Loan Related Costs	9045-24-48004	570006	\$ 1,854.00
1/19/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 80.08
1/19/2023	Cummins Southern Plains LLC	Fleet parts	5110-99-99	119025	\$ 77.29
1/19/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 17.55
1/19/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 253.19
1/19/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 8.61
1/19/2023	Southwest Companies Ltd	Fleet parts	5110-99-99	119025	\$ 27.17
1/19/2023	Southwest Companies Ltd	Fleet parts	5110-99-99	119025	\$ 34.42
1/19/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 2.26
1/19/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 51.74
1/19/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 107.78
1/19/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 51.67
1/19/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 622.17
1/19/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 760.43
1/19/2023	Southwest Companies Ltd	Fleet parts	5110-99-99	119025	\$ 213.00
1/19/2023	South Texas Propane	Fuel & lubricants	1041-33-12320	520050	\$ 35.27
1/19/2023	WW Grainger Inc	Janitorial supplies	4010-45-31010	520035	\$ 78.19

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2023	WW Grainger Inc	Janitorial supplies	4010-45-31010	520035	\$ 95.50
1/19/2023	WW Grainger Inc	Janitorial supplies	4010-45-31010	520035	\$ 78.19
1/19/2023	WW Grainger Inc	Janitorial supplies	4010-45-31010	520035	\$ 649.20
1/19/2023	WW Grainger Inc	Janitorial supplies	4010-45-31010	520035	\$ 187.40
1/19/2023	WW Grainger Inc	Janitorial supplies	4010-45-31010	520035	\$ 78.19
1/19/2023	WW Grainger Inc	Janitorial supplies	4010-45-31010	520035	\$ 78.19
1/19/2023	WW Grainger Inc	Janitorial supplies	4010-45-31010	520035	\$ 388.90
1/19/2023	WW Grainger Inc	Janitorial supplies	4010-45-31010	520035	\$ 607.90
1/19/2023	Sames Ford	Vehicle repairs	5110-13-40170	530100	\$ 210.00
1/19/2023	Auto World Motors	Gain/loss disposal asset-AM module only	5110-13-40170	343200	\$ 3,300.00
1/19/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$ 110.24
1/19/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$ 415.12
1/19/2023	Harley Davidson	Equipment maintenance	1020-29-11740	530230	\$ 6.45
1/19/2023	Trastar Inc	Maint & repairs	1041-33-12310	520130	\$ 5,200.00
1/19/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$ 61.41
1/19/2023	Informa Markets (UK) Limited	Travel	4610-53-35000	547010	\$ 1,814.40
1/19/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$ 251.42
1/19/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$ 86.60
1/19/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$ 168.42
1/19/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$ 98.86
1/19/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$ 270.63
1/19/2023	Harley Davidson	Equipment maintenance	1020-29-11740	530230	\$ 16.13
1/19/2023	Informa Markets (UK) Limited	Travel	4610-53-35000	547010	\$ 1,632.96
1/19/2023	Sunbelt Rentals Inc	Building maint & service	1020-10-12010	530210	\$ 1.00
1/19/2023	Sunbelt Rentals Inc	Building maint & service	1020-10-12010	530210	\$ 1.00
1/19/2023	Sunbelt Rentals Inc	Building maint & service	1020-10-12010	530210	\$ 898.28
1/19/2023	Sunbelt Rentals Inc	Building maint & service	1020-10-12010	530210	\$ 1.00
1/19/2023	Sunbelt Rentals Inc	Building maint & service	1020-10-12010	530210	\$ 209.00
1/19/2023	Sunbelt Rentals Inc	Building maint & service	1020-10-12010	530210	\$ 209.00
1/19/2023	Concentra Medical Centers	Occupational Medical Svc-Work	5614-16-40540	537341	\$ 352.00
1/19/2023	The Safeguard Systems Inc	Building maint & service	1020-27-12921	530210	\$ 49.00
1/19/2023	Ericka Kelly Enterprises	Training	1020-16-11415	530350	\$ 2,717.57
1/19/2023	TWIA	Escrow deposits	9047-99-99	203077	\$ 969.00
1/19/2023	TWIA	Escrow deposits	9047-99-99	203077	\$ 613.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2023	TWIA	Escrow deposits	9047-99-99	203077	\$ 1,023.00
1/19/2023	Paypal Inc	Interest & Bank Charges	4010-45-30010	540030	\$ 3,129.40
1/19/2023	Kari Perez	Instructors & officials	1020-27-13041	530002	\$ 105.00
1/19/2023	TWIA	Escrow deposits	9047-99-99	203077	\$ 774.00
1/19/2023	TWIA	Escrow deposits	9047-99-99	203077	\$ 603.00
1/19/2023	TWIA	Escrow deposits	9047-99-99	203077	\$ 449.00
1/19/2023	TWIA	Escrow deposits	9047-99-99	203077	\$ 550.00
1/19/2023	Winston Water Cooler of CC LTD	Building maint & service	4200-46-33130	530210	\$ 62.56
1/19/2023	Winston Water Cooler of CC LTD	Building maint & service	4200-46-33130	530210	\$ 5.01
1/19/2023	Winston Water Cooler of CC LTD	Building maint & service	4200-46-33130	530210	\$ 1,263.00
1/19/2023	Winston Water Cooler of CC LTD	Building maint & service	4200-46-33130	530210	\$ 4.99
1/19/2023	Winston Water Cooler of CC LTD	Building maint & service	4200-46-33130	530210	\$ 30.11
1/19/2023	American Electric Power	Infrastructure maintenance	3553-33-89	530235	\$ 1,521,698.68
1/19/2023	Alamo Transformer Supply Co	Maint & repairs	4010-45-31010	520130	\$ 11,889.00
1/19/2023	Alamo Transformer Supply Co	Maint & repairs	4010-45-31010	520130	\$ 12,556.00
1/19/2023	Alamo Transformer Supply Co	Maint & repairs	4010-45-31010	520130	\$ 11,944.00
1/19/2023	Alamo Transformer Supply Co	Maint & repairs	4010-45-31010	520130	\$ 11,889.00
1/19/2023	Thermo Electron North America	Equipment maintenance	4010-45-31700	530230	\$ 522.67
1/19/2023	Carbonfilt LLC	Maint & repairs-contracted	4010-45-31010	530215	\$ 166,028.61
1/19/2023	D&C Fence Co Inc	Maint & repairs	4010-45-31010	520130	\$ 2,190.00
1/19/2023	Quality Ready Mix LTD	Maint & repairs	4300-47-32003	520130	\$ 541.50
1/19/2023	JEC	Light heat & power	4010-45-30251	530080	\$ 39.17
1/19/2023	VWR International Inc	Chem/hsltd supplies	4010-45-31010	520030	\$ 117.12
1/19/2023	Casco Industries Inc	Uniforms & Protective Clothing	1020-10-12010	540045	\$ 63,852.00
1/19/2023	Casco Industries Inc	Uniforms & Protective Clothing	1020-10-12010	540045	\$ 84,133.68
1/19/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 34.55
1/19/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 11.84
1/19/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 215.95
1/19/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ (215.95)
1/19/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 44.76
1/19/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 208.95
1/19/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 60.26
1/19/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 60.56
1/19/2023	Signs & Safety Equip Inc	Minor tools & equipment	4010-45-31520	520090	\$ 469.50

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2023	Signs & Safety Equip Inc	Minor tools & equipment	4010-45-31520	520090	\$ 469.50
1/19/2023	Truckers Equipment	Fleet parts	5110-99-99	119025	\$ 365.00
1/19/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 161.18
1/19/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ (21.50)
1/19/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 627.73
1/19/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 315.85
1/19/2023	AT&T	Telephone/telegraph/cable TV s	1048-29-11800	530200	\$ 3,482.37
1/19/2023	American Assn of Airport Exec	Training - Public administrati	4610-53-35000	530400	\$ 275.00
1/19/2023	Vigilant Solutions LLC	Minor tools & equipment	1061-29-89	520090	\$ 39,925.00
1/19/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 30.12
1/19/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 214.50
1/19/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 19.08
1/19/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 456.71
1/19/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 129.48
1/19/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 229.71
1/19/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 76.35
1/19/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 86.40
1/19/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 578.88
1/19/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 13.37
1/19/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 96.36
1/19/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 148.40
1/19/2023	Deborah Shores	Professional services	1020-52-12680	530000	\$ 700.00
1/19/2023	VWR International Inc	Chem/hslsd supplies	4010-45-31700	520030	\$ 651.00
1/19/2023	VWR International Inc	Chem/hslsd supplies	4010-45-31010	520030	\$ 142.04
1/19/2023	VWR International Inc	Chem/hslsd supplies	4010-45-31010	520030	\$ 50.74
1/19/2023	VWR International Inc	Chem/hslsd supplies	4010-45-31010	520030	\$ 286.61
1/19/2023	VWR International Inc	Chem/hslsd supplies	4010-45-31700	520030	\$ 126.69
1/19/2023	Southeast Vocational Alliance	Postage & express charges	1020-52-12680	530140	\$ 128.20
1/19/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,164.68
1/19/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,079.10
1/19/2023	Clear Channel Airports	Printing advertising & PR	1066-15-89	530500	\$ 2,550.00
1/19/2023	Brenntag SW Inc	Purification chemicals	4200-46-33130	520010	\$ 6,447.10
1/19/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 6,364.82
1/19/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 7,093.57

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1/19/2023	Bay Bridge Administrators	Sworn Empl - Dental	1020-29-11740	537390	\$ 15,180.00
1/19/2023	Bay Bridge Administrators	Sworn Empl - Dental	9010-29-11711	537390	\$ 1,680.00
1/19/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 6,643.98
1/19/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 6,785.03
1/19/2023	Brenntag SW Inc	Purification chemicals	4200-46-33140	520010	\$ 7,164.09
1/19/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 6,594.02
1/19/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 7,190.54
1/19/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 6,787.96
1/19/2023	Brenntag SW Inc	Purification chemicals	4200-46-33140	520010	\$ 6,353.06
1/19/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 7,073.00
1/19/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 7,205.23
1/19/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 6,591.08
1/19/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 6,961.34
1/19/2023	Southern Flowmeter Inc	Maint & repairs	4010-45-31010	520130	\$ 9,570.00
1/19/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$ 149.00
1/19/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$ 82.25
1/19/2023	Informa Markets (UK) Limited	Travel	4610-53-35000	547010	\$ 1,670.00
1/19/2023	Informa Markets (UK) Limited	Travel	4610-53-35000	547010	\$ 1,632.96
1/19/2023	TX Dept of State Health Svcs	State Health Vital Stats Fees	1020-99-99	207250	\$ 274.50
1/19/2023	Diversified Metal Fabricators	Maint & repairs	4632-53-35065	520130	\$ 498.15
1/19/2023	Diversified Metal Fabricators	Maint & repairs	4632-53-35065	520130	\$ 322.80
1/19/2023	Diversified Metal Fabricators	Maint & repairs	4632-53-35065	520130	\$ 746.19
1/19/2023	Diversified Metal Fabricators	Maint & repairs	4632-53-35065	520130	\$ 2,490.70
1/19/2023	TX Mayors Military Communities	Memberships licenses & dues	1020-19-10250	530250	\$ 4,152.00
1/19/2023	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 28.49
1/19/2023	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 36.99
1/19/2023	Byron G Webster	Travel	1020-26-11005	547010	\$ 265.23
1/19/2023	Tyler Technologies Inc	Memberships licenses & dues	1020-29-11860	530250	\$ 11,503.44
1/19/2023	Tyler Technologies Inc	Memberships licenses & dues	1020-29-11860	530250	\$ 3,067.55
1/19/2023	South Texas Propane	Fuel & lubricants	1041-33-12320	520050	\$ 32.06
1/19/2023	Southwest Companies Ltd	Fleet parts	5110-99-99	119025	\$ 256.17
1/19/2023	Southwest Companies Ltd	Fleet parts	5110-99-99	119025	\$ 294.84
1/19/2023	Ditch Witch South Texas	Fleet parts	5110-99-99	119025	\$ 60.55
1/19/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 19.93

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2023	J&B Pavelka Inc	Fleet parts	5110-99-99	119025	\$ 134.01
1/19/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31501	520090	\$ 5,886.58
1/19/2023	Ditch Witch South Texas	Fleet parts	5110-99-99	119025	\$ 43.37
1/19/2023	Southwest Companies Ltd	Fleet parts	5110-99-99	119025	\$ 86.04
1/19/2023	Quality Ready Mix LTD	Maint & repairs	4300-47-32003	520130	\$ 541.50
1/19/2023	Quality Ready Mix LTD	Maint & repairs	4300-47-32003	520130	\$ 1,065.00
1/19/2023	Ram-Gear Manufacturing Inc	Maint & repairs	4010-45-31520	520130	\$ 4,965.00
1/19/2023	WW Grainger Inc	Mowing & grounds maintenance	4010-45-31010	530225	\$ 1,200.00
1/19/2023	CBM Archives Co LLC	Equipment maintenance	1020-29-11780	530230	\$ 460.00
1/19/2023	TX A&M AgriLife Extension Srvc	Memberships licenses & dues	4300-47-32001	530250	\$ 100.00
1/19/2023	South Texas Propane	Fuel & lubricants	1041-33-12320	520050	\$ 32.98
1/19/2023	Southwest Companies Ltd	Fleet parts	5110-99-99	119025	\$ 459.10
1/19/2023	Flo Trend LLC	Minor tools & equipment	4010-45-31010	520090	\$ 14,295.00
1/19/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 320.32
1/19/2023	Winston Water Cooler of CC LTD	Building maint & service	1020-10-12010	530210	\$ 1,263.00
1/19/2023	Wellington Risk Ins Agency Inc	Escrow deposits	9047-99-99	203077	\$ 745.54
1/19/2023	Wellington Risk Ins Agency Inc	Escrow deposits	9047-99-99	203077	\$ 2,465.74
1/19/2023	Direct TV LLC	Telephone/telegraph/cable TV s	4700-21-35300	530200	\$ 79.99
1/19/2023	TWIA	Escrow deposits	9047-99-99	203077	\$ 775.00
1/19/2023	TWIA	Escrow deposits	9047-99-99	203077	\$ 1,260.00
1/19/2023	WW Grainger Inc	First aid supplies	4010-45-30250	520025	\$ 373.40
1/19/2023	WW Grainger Inc	Janitorial supplies	4010-45-31010	520035	\$ 646.80
1/19/2023	Aviation Mgmt Consulting Grp	Professional services	4610-53-35000	530000	\$ 9,500.00
1/19/2023	Aviation Mgmt Consulting Grp	Professional services	4610-53-35000	530000	\$ 4,750.00
1/19/2023	File Pro	Professional services	1066-15-89	530000	\$ 95.00
1/19/2023	File Pro	Professional services	1066-15-89	530000	\$ 38.00
1/19/2023	File Pro	Professional services	1020-44-12662	530000	\$ 57.00
1/19/2023	Digital Resources Inc	Computer Equipment	1031-30-14676	550050	\$ 2,498.00
1/19/2023	QuadMed Inc	Chem/hslid supplies	1020-10-35100	520030	\$ 186.95
1/19/2023	QuadMed Inc	Chem/hslid supplies	1020-10-35100	520030	\$ 174.03
1/19/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 371.00
1/19/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 355.68
1/19/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 71.10
1/19/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 16.56

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 21.14
1/19/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 24.76
1/19/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 64.05
1/19/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 78.36
1/19/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 21.80
1/19/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 80.88
1/19/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 70.64
1/19/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 109.63
1/19/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 229.05
1/19/2023	T-Mobile USA Inc A#957314787	Inventory Other	5210-99-99	119200	\$ 39,387.12
1/19/2023	Stream SPE LTD	Professional services	1059-24-89	530000	\$ 284.35
1/19/2023	Casco Industries Inc	Uniforms & Protective Clothing	1020-10-12010	540045	\$ 39,592.32
1/19/2023	Casco Industries Inc	Uniforms & Protective Clothing	1020-10-12010	540045	\$ 30,048.00
1/19/2023	Green Mountain Energy Company	Professional services	1059-24-89	530000	\$ 170.00
1/19/2023	Stream SPE LTD	Professional services	1059-24-89	530000	\$ 117.93
1/19/2023	Texas Bridge Credit Union	Credit union deduction	6030-99-99	200610	\$ 186,926.55
1/19/2023	VWR International Inc	Chem/hsls supplies	4010-45-31700	520030	\$ 57.40
1/19/2023	VWR International Inc	Chem/hsls supplies	4010-45-31700	520030	\$ 305.49
1/19/2023	Wellington Risk Ins Agency Inc	Escrow deposits	9047-99-99	203077	\$ 432.54
1/19/2023	State Farm South TX Reg Cente	Escrow deposits	9047-99-99	203077	\$ 1,952.00
1/19/2023	Boots n Britches	Clothing	5612-54-40510	520040	\$ 150.00
1/19/2023	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$ 150.00
1/19/2023	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$ 127.49
1/19/2023	Unifirst Holdings Inc	Rentals	1041-33-12400	530160	\$ 34.91
1/19/2023	Unifirst Holdings Inc	Rentals	4300-47-32000	530160	\$ 34.90
1/19/2023	Unifirst Holdings Inc	Rentals	1020-31-12500	530160	\$ 30.06
1/19/2023	Williams Scotsman Inc	Rentals	1020-31-12504	530160	\$ 251.00
1/19/2023	Williams Scotsman Inc	Rentals	1020-31-12504	530160	\$ 40.00
1/19/2023	Williams Scotsman Inc	Rentals	1020-31-12504	530160	\$ 432.00
1/19/2023	Williams Scotsman Inc	Rentals	1020-31-12504	530160	\$ 136.00
1/19/2023	Williams Scotsman Inc	Rentals	1020-31-12504	530160	\$ 97.69
1/19/2023	Williams Scotsman Inc	Rentals	1020-31-12504	530160	\$ 480.00
1/19/2023	Williams Scotsman Inc	Rentals	1020-31-12504	530160	\$ 2,326.00
1/19/2023	Xylem Water Solutions USA Inc	Purification chemicals	4200-46-33100	520010	\$ 7,775.00

CITY OF CORPUS CHRISTI

Check Register 01/01/2023 to 01/31/2023

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2023	Cintas Corp	Clothing	4130-11-34160	520040	\$ 152.24
1/19/2023	US Postal Service	Postage & express charges	1020-44-12601	530140	\$ (374.00)
1/19/2023	US Postal Service	Postage & express charges	1020-44-12601	530140	\$ 398.00
1/19/2023	US Postal Service	Postage & express charges	1020-44-12601	530140	\$ 374.00
1/19/2023	Cooper Outdoor Advertising	Printing advertising & PR	4130-11-34160	530500	\$ 1,300.00
1/19/2023	US Postal Service	Postage & express charges	1020-59-10840	530140	\$ 398.00
1/19/2023	US Postal Service	Postage & express charges	1020-59-10840	530140	\$ 374.00
1/19/2023	US Postal Service	Postage & express charges	1020-59-10840	530140	\$ (374.00)
1/19/2023	Entravision Communications	Printing advertising & PR	4130-11-34160	530500	\$ 240.00
1/19/2023	Entravision Communications	Printing advertising & PR	4130-11-34160	530500	\$ 180.00
1/19/2023	Entravision Communications	Printing advertising & PR	4130-11-34160	530500	\$ 350.00
1/19/2023	Unifirst Holdings Inc	Rentals	1020-31-12500	530160	\$ 30.06
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ (1,018.12)
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ (100.34)
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-10-12010	530200	\$ 97.60
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 292.80
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4010-45-31010	530200	\$ 229.77
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13222	530200	\$ 117.20
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-10-12040	530200	\$ 117.20
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4690-27-35200	530200	\$ 234.40
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1030-27-12930	530200	\$ 293.00
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 76.11
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-20-12850	530200	\$ 358.26
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-29-11870	530200	\$ 58.60
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 245.50
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-31-12506	530200	\$ 117.20
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-29-11870	530200	\$ 63.60
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-20-12810	530200	\$ 117.20
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13032	530200	\$ 194.02
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4200-46-33140	530200	\$ 195.20
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-10-12040	530200	\$ 97.60
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4130-11-34120	530200	\$ 97.60
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 58.60
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-22-10420	530200	\$ 117.20

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13700	530200	\$ 175.80
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 175.80
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-29-11870	530200	\$ 468.80
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 610.74
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4200-46-33140	530200	\$ 97.60
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4690-27-35210	530200	\$ 293.00
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13041	530200	\$ 117.20
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13105	530200	\$ 58.60
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-29-11870	530200	\$ 175.80
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-42-12631	530200	\$ 175.80
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13022	530200	\$ 58.60
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4610-53-35000	530200	\$ 1,118.64
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 292.80
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 58.60
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-20-12830	530200	\$ 97.60
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4200-46-33100	530200	\$ 234.40
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-10-12040	530200	\$ 175.80
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13038	530200	\$ 117.20
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4010-45-31010	530200	\$ 117.20
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-29-11870	530200	\$ 58.60
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 117.20
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 234.40
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4200-46-33120	530200	\$ 185.48
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4200-46-33130	530200	\$ 58.60
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13105	530200	\$ 117.20
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13026	530200	\$ 101.79
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13030	530200	\$ 234.40
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 175.80
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 58.60
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-10-12010	530200	\$ 117.20
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13022	530200	\$ 117.20
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 7,379.63
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4610-53-35000	530200	\$ 50.57
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1036-22-10481	530200	\$ 58.60

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 292.80
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1067-27-89	530200	\$ 175.80
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-10-12040	530200	\$ 175.80
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-29-11870	530200	\$ 234.40
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13210	530200	\$ 175.80
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13041	530200	\$ 117.20
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4010-45-31010	530200	\$ 175.80
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-10-12010	530200	\$ 58.60
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-10-12040	530200	\$ 58.60
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13035	530200	\$ 175.80
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-10-12040	530200	\$ 175.80
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4200-46-33130	530200	\$ 58.60
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4200-46-33110	530200	\$ 175.80
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-10-12040	530200	\$ 292.80
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 58.60
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13030	530200	\$ 293.00
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4670-56-11200	530200	\$ 117.20
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4610-53-35000	530200	\$ 1,687.99
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-34-13490	530200	\$ 58.60
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-10-12040	530200	\$ 58.60
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13127	530200	\$ 58.60
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4130-11-34130	530200	\$ 1,083.08
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 6,545.69
1/19/2023	Safety Kleen Inc	Professional services	1020-31-12504	530000	\$ 159.00
1/19/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
1/19/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ (7.50)
1/19/2023	Bank of New York Mellon	Professional services	2010-14-55040	530000	\$ 750.00
1/19/2023	Cintas Corp	Uniform rentals	1020-27-12920	530150	\$ 46.32
1/19/2023	Cintas Corp	Uniform rentals	1020-27-12910	530150	\$ 288.39
1/19/2023	Cintas Corp	Uniform rentals	1020-27-12910	530150	\$ 283.76
1/19/2023	Cintas Corp	Uniform rentals	1020-27-12920	530150	\$ 166.31
1/19/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 22.00
1/19/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
1/19/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
1/19/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
1/19/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
1/19/2023	Nueces County	Vehicle repairs	1020-29-11700	530100	\$ 7.50
1/19/2023	Unifirst Holdings Inc	Professional services	1020-29-11870	530000	\$ 288.48
1/19/2023	Unifirst Holdings Inc	Professional services	1020-29-11780	530000	\$ 107.47
1/19/2023	Safety Kleen Inc	Professional services	1020-31-12504	530000	\$ 218.00
1/19/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,028.08
1/19/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,087.60
1/19/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,055.36
1/19/2023	Empowered Systems LLC	Minor computer equipment	1020-18-10300	520100	\$ 2,409.72
1/19/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,042.96
1/19/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,056.60
1/19/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 2,998.32
1/19/2023	Arrow Exterminators Inc	Building maint & service	1041-33-12415	530210	\$ 65.00
1/19/2023	Cooper Outdoor Advertising	Printing advertising & PR	4130-11-34160	530500	\$ 1,300.00
1/19/2023	Cintas Corp	Clothing	1020-27-12940	520040	\$ 56.14
1/19/2023	David M Boatwright	Rentals	4130-11-34130	530160	\$ 2,750.00
1/19/2023	Cintas Corp	Clothing	1020-27-12940	520040	\$ 56.14
1/19/2023	Cintas Corp	Clothing	1020-27-12940	520040	\$ 77.50
1/19/2023	Unifirst Holdings Inc	Rentals	1020-31-12500	530160	\$ 30.06
1/19/2023	Ergon Asphalt & Emulsions Inc	Street materials inventory	1041-99-99	119000	\$ 5,377.68
1/19/2023	Cintas Corp	Clothing	4130-11-34000	520040	\$ 145.04
1/19/2023	Cintas Corp	Clothing	4130-11-12220	520040	\$ 145.04
1/19/2023	Cintas Corp	Clothing	1020-27-12940	520040	\$ 60.55
1/19/2023	LexisNexis Matthew Bender	Books and Periodicals	1020-54-10500	520060	\$ 1,719.90
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-29-11870	530200	\$ 76.61
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 502.00
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 1,000.00
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4200-46-33150	530200	\$ 279.30
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 1,268.00
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-29-11870	530200	\$ 558.60
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-20-12800	530200	\$ 136.56
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4200-46-33100	530200	\$ 153.22

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4010-45-30200	530200	\$ 459.66
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 1,442.21
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13700	530200	\$ 76.61
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4010-45-31010	530200	\$ 1,407.77
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13041	530200	\$ 68.28
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-31-12506	530200	\$ 279.30
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13032	530200	\$ 108.29
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 76.61
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1036-22-10481	530200	\$ 2,517.57
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4200-46-33210	530200	\$ 387.59
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13025	530200	\$ 153.22
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4200-46-33150	530200	\$ 279.30
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4200-46-33110	530200	\$ 387.59
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-29-11870	530200	\$ 299.00
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13026	530200	\$ 383.05
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-10-12010	530200	\$ 76.61
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 108.29
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 6,158.67
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13041	530200	\$ 153.22
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-10-11950	530200	\$ 383.05
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1036-22-10481	530200	\$ 76.61
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 536.27
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 108.29
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 1,166.21
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13034	530200	\$ 76.61
1/19/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 822.02
1/19/2023	Roy De La Pena	Instructors & officials	1020-27-13041	530002	\$ 1,188.00
1/19/2023	Nueces County	Escrow deposits	9047-99-99	203077	\$ 2,809.98
1/19/2023	Entravision Communications	Printing advertising & PR	4130-11-34160	530500	\$ 100.00
1/19/2023	Clark Optical	Clothing	4670-56-12201	520040	\$ 50.00
1/19/2023	Clark Optical	Clothing	5612-54-40510	520040	\$ 150.00
1/19/2023	Bank of New York Mellon	Professional services	2010-14-55040	530000	\$ 750.00
1/19/2023	Cintas Corp	Uniform rentals	1020-27-12920	530150	\$ 90.87
1/19/2023	Cintas Corp	Uniform rentals	1020-27-12910	530150	\$ 283.76

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2023	Cintas Corp	Uniform rentals	1032-27-13836	530150	\$ 30.90
1/19/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
1/19/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
1/19/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
1/19/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
1/19/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
1/19/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
1/19/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
1/19/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
1/19/2023	Seaside Storage	Professional services	4010-45-30020	530000	\$ 6,800.00
1/19/2023	Seaside Storage	Professional services	4010-45-30020	530000	\$ 6,850.00
1/19/2023	Seaside Storage	Professional services	4010-45-30020	530000	\$ 50.00
1/19/2023	Bank of New York Mellon	Professional services	2010-14-55040	530000	\$ 750.00
1/19/2023	Cintas Corp	Uniform rentals	1030-27-12930	530150	\$ 77.50
1/19/2023	Cintas Corp	Uniform rentals	1032-27-13837	530150	\$ 10.73
1/19/2023	Cintas Corp	Uniform rentals	1020-27-12915	530150	\$ 106.97
1/19/2023	Cintas Corp	Uniform rentals	1032-27-13836	530150	\$ 30.90
1/19/2023	Cintas Corp	Uniform rentals	1032-27-13836	530150	\$ 100.65
1/19/2023	Cintas Corp	Uniform rentals	1032-27-13837	530150	\$ 10.73
1/19/2023	Cintas Corp	Uniform rentals	1020-27-12910	530150	\$ 283.76
1/19/2023	Cintas Corp	Uniform rentals	1020-27-12920	530150	\$ 90.87
1/19/2023	Unifirst Holdings Inc	Uniform rentals	1020-10-12050	530150	\$ 93.75
1/19/2023	Bank of New York Mellon	Professional services	2010-14-55040	530000	\$ 750.00
1/19/2023	Cintas Corp	Uniform rentals	1032-27-13836	530150	\$ 22.22
1/19/2023	Cintas Corp	Uniform rentals	1020-27-12915	530150	\$ 106.97
1/19/2023	Cintas Corp	Uniform rentals	1030-27-12930	530150	\$ 77.50
1/19/2023	Cintas Corp	Uniform rentals	1032-27-13837	530150	\$ 10.73
1/19/2023	Cintas Corp	Uniform rentals	1020-27-12920	530150	\$ 89.79
1/19/2023	Cintas Corp	Uniform rentals	1020-27-12910	530150	\$ 283.76
1/19/2023	Patterson & Associates	Professional services	1020-59-10830	530000	\$ 7,500.00
1/19/2023	TX Dept of Licensing & Reg	Regulatory permit & other fee	5115-12-40300	530255	\$ 20.00
1/19/2023	Unifirst Holdings Inc	Uniform rentals	1020-10-12050	530150	\$ 29.64
1/19/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ (7.50)
1/19/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2023	Absolute Wrecker	Professional services	1020-29-11770	530000	\$ 2,880.00
1/19/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
1/19/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
1/19/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
1/19/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
1/19/2023	AFTE	Memberships licenses & dues	1020-29-11750	530250	\$ 100.00
1/19/2023	LexisNexis Matthew Bender	Memberships licenses & dues	5310-58-11150	530250	\$ 230.10
1/19/2023	Clark Optical	Due from empl-boots/uniforms	6030-99-99	115940	\$ 435.17
1/19/2023	Xylem Water Solutions USA Inc	Maint & repairs-contracted	4200-46-33150	530215	\$ 7,957.68
1/19/2023	Xylem Water Solutions USA Inc	Maint & repairs-contracted	4200-46-33120	530215	\$ 20,332.00
1/19/2023	Xylem Water Solutions USA Inc	Maint & repairs-contracted	4200-46-33150	530215	\$ 3,791.00
1/19/2023	Xylem Water Solutions USA Inc	Maint & repairs-contracted	4200-46-33210	530215	\$ 4,537.25
1/19/2023	Boot Jack Outlet LLC	Clothing	5612-54-40510	520040	\$ 200.00
1/19/2023	Unifirst Holdings Inc	Rentals	1020-31-12500	530160	\$ 30.06
1/19/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 150.15
1/19/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 55.14
1/19/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 501.72
1/19/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 384.13
1/19/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 220.98
1/19/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 276.88
1/19/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 2,016.34
1/19/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 100.76
1/19/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 61.50
1/19/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 112.80
1/19/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 1,767.99
1/19/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 52.92
1/19/2023	CAP Fleet Upfitters	Vehicles & Machinery	5111-13-35000	550020	\$ 11,740.96
1/19/2023	Caller Times	Printing advertising & PR	1020-29-11770	530500	\$ 456.05
1/19/2023	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$ 150.00
1/19/2023	RedWing Shoe Stores Inc	Clothing	4010-45-31510	520040	\$ 28.49
1/19/2023	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$ 150.00
1/19/2023	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$ 150.00
1/19/2023	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$ 150.00
1/19/2023	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$ 127.49

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2023	Synergy Sweeping Services LLC	Professional services	4300-47-32004	530000	\$ 12,629.58
1/19/2023	Synergy Sweeping Services LLC	Professional services	4300-47-32004	530000	\$ 10,943.85
1/19/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 40.00
1/19/2023	TXU Energy Retail Co LLC	Professional services	1059-24-89	530000	\$ 233.63
1/19/2023	Brenntag SW Inc	Chem/hsld supplies	4200-46-33130	520030	\$ 7,140.59
1/19/2023	Synergy Sweeping Services LLC	Professional services	4300-47-32004	530000	\$ 7,597.46
1/19/2023	Xylem Water Solutions USA Inc	Minor tools & equipment	4200-46-33210	520090	\$ 416.00
1/19/2023	Xylem Water Solutions USA Inc	Minor tools & equipment	4200-46-33210	520090	\$ 6,832.80
1/19/2023	Arguindegui Oil Co II	Cost of goods sold	4632-53-35065	520210	\$ 1,722.50
1/19/2023	Arguindegui Oil Co II	Cost of goods sold	4632-53-35065	520210	\$ 1,584.70
1/19/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
1/19/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
1/19/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
1/19/2023	Industrial Org Solutions Inc	Professional services	1020-29-11700	530000	\$ 1,000.00
1/19/2023	Verizon Southwest Inc	Professional services	1020-29-11860	530000	\$ 1,020.08
1/19/2023	Safety Kleen Inc	Professional services	1020-31-12504	530000	\$ 179.65
1/19/2023	WW Grainger Inc	Maint & repairs	4010-45-31010	520130	\$ 1,174.72
1/19/2023	Fisher Scientific Co	Clinical Supplies	1066-15-89	520020	\$ 421.00
1/19/2023	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 178.49
1/19/2023	Xylem Water Solutions USA Inc	Maint & repairs-contracted	4200-46-33210	530215	\$ 7,507.88
1/19/2023	Xylem Water Solutions USA Inc	Maint & repairs-contracted	4200-46-33210	530215	\$ 475.00
1/19/2023	Xylem Water Solutions USA Inc	Maint & repairs-contracted	4200-46-33210	530215	\$ 11,405.00
1/19/2023	Xylem Water Solutions USA Inc	Maint & repairs-contracted	4200-46-33210	530215	\$ 11,071.30
1/19/2023	Xylem Water Solutions USA Inc	Maint & repairs-contracted	4200-46-33210	530215	\$ 9,084.00
1/19/2023	Xylem Water Solutions USA Inc	Maint & repairs-contracted	4200-46-33120	530215	\$ 8,458.00
1/19/2023	24Hr Safety LLC	Maint & repairs-contracted	4300-47-32040	530215	\$ 492.80
1/19/2023	24Hr Safety LLC	Maint & repairs-contracted	4300-47-32040	530215	\$ 180.00
1/19/2023	24Hr Safety LLC	Maint & repairs-contracted	4300-47-32040	530215	\$ 50.00
1/19/2023	Titan Pipe & Supply Co Inc	Maint & repairs	4010-45-31010	520130	\$ 1,200.00
1/19/2023	Xylem Water Solutions USA Inc	Maint & repairs-contracted	4200-46-33210	530215	\$ 4,776.00
1/19/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$ 6,360.00
1/19/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$ 6,900.00
1/19/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$ 5,520.00
1/19/2023	Police Exec Research Forum	Memberships licenses & dues	1020-29-11700	530250	\$ 200.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/19/2023	Bay Bridge Administrators	Police Vision payable	1020-99-99	200685	\$ 4,633.16
1/19/2023	Bay Bridge Administrators	Police dental insurance deduct	1020-99-99	200680	\$ 17,005.12
1/19/2023	Bay Bridge Administrators	Police Vision Insurance	9010-29-11711	537287	\$ 329.00
1/19/2023	Bay Bridge Administrators	Police Vision Insurance	1020-29-11740	537287	\$ 2,520.00
1/19/2023	Remel Inc	Clinical Supplies	1066-15-89	520020	\$ 972.18
1/19/2023	Mansfield Oil Co of Gainsville	Gas & oil	5110-99-99	119005	\$ 23,522.11
1/19/2023	Eads Company	Maint & repairs	4200-46-33400	520130	\$ 2,320.00
1/19/2023	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 53.99
1/19/2023	Arnold Oil Company	Gas & oil	5110-99-99	119005	\$ 3,369.19
1/19/2023	Regional Steel Product Inc	Maint & repairs	4010-45-31520	520130	\$ 1,215.62
1/20/2023	JANET CRAWFORD	Utility Refunds Payable	4010-99-99	200340	\$ 200.00
1/20/2023	CANDICE TIBBIT	Utility Refunds Payable	4010-99-99	200340	\$ 200.00
1/20/2023	LAVERNE PROPERTIES LLC	Utility Refunds Payable	4010-99-99	200340	\$ 296.71
1/20/2023	DIANA GLOVER	Utility Refunds Payable	4010-99-99	200340	\$ 18.88
1/20/2023	ABEL CRUZ	Utility Refunds Payable	4010-99-99	200340	\$ 200.00
1/20/2023	JASMINE ESCUTIA	Utility Refunds Payable	4010-99-99	200340	\$ 200.00
1/20/2023	KIM FROST	Utility Refunds Payable	4010-99-99	200340	\$ 45.71
1/20/2023	BOBBY D RISTER	Utility Refunds Payable	4010-99-99	200340	\$ 18.10
1/20/2023	SOPHIE SCHMIDT	Utility Refunds Payable	4010-99-99	200340	\$ 82.17
1/20/2023	AGA PROPERTIES	Utility Refunds Payable	4010-99-99	200340	\$ 601.31
1/20/2023	ASIAN MARKET	Utility Refunds Payable	4010-99-99	200340	\$ 300.00
1/20/2023	GINGER D SURGUY	Utility Refunds Payable	4010-99-99	200340	\$ 100.00
1/20/2023	LISETTE MAURICO	Utility Refunds Payable	4010-99-99	200340	\$ 109.98
1/20/2023	YESENIA SEGOVIA	Utility Refunds Payable	4010-99-99	200340	\$ 80.00
1/20/2023	JOHN LEESON	Utility Refunds Payable	4010-99-99	200340	\$ 13.35
1/20/2023	ALEJANDRA HERNANDEZ	Utility Refunds Payable	4010-99-99	200340	\$ 200.00
1/20/2023	TIM ARNOLD	Utility Refunds Payable	4010-99-99	200340	\$ 30.00
1/20/2023	ALSCO INC	Utility Refunds Payable	4010-99-99	200340	\$ 474.11
1/20/2023	MARYELLEN BREWSTER	Utility Refunds Payable	4010-99-99	200340	\$ 17.54
1/20/2023	ARACELI MORENO	Utility Refunds Payable	4010-99-99	200340	\$ 200.00
1/20/2023	MELANIE A JOHNSON	Utility Refunds Payable	4010-99-99	200340	\$ 137.13
1/20/2023	D.R. Lawn Maintenance	Demolition/clean-up service	1020-39-11500	530220	\$ 256.58
1/20/2023	Abe's Towing Inc	Professional services	1020-29-11770	530000	\$ 1,980.00
1/20/2023	CSA Construction	Construction contract	4258-46-89	550910	\$ 76,169.41

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/20/2023	CSA Construction	Construction contract	4258-46-89	550910	\$ 1,447,218.75
1/20/2023	Koetter Fire Protection of CC	Professional services	1020-29-11870	530000	\$ 30.00
1/20/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$ 112.55
1/20/2023	Weaver	Professional services	1020-59-10751	530000	\$ 41,700.00
1/20/2023	Elia Martinez	Senior Stipends	1067-27-89	530131	\$ 157.50
1/20/2023	Benjamin Garza	Senior Stipends	1067-27-89	530131	\$ 252.00
1/20/2023	Imelda Jauregui	Senior Stipends	1067-27-89	530131	\$ 157.50
1/20/2023	Maria De Rosales	Senior Stipends	1067-27-89	530131	\$ 252.00
1/20/2023	Maria Alejandro	Senior Stipends	1067-27-89	530131	\$ 126.00
1/20/2023	Lucia M Villarreal	Senior Stipends	1067-27-89	530131	\$ 220.50
1/20/2023	AV Cleaning Inc	Professional services	1020-27-12900	530000	\$ 2,334.20
1/20/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$ 163.57
1/20/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$ 106.75
1/20/2023	D.R. Lawn Maintenance	Demolition/clean-up service	1020-39-11500	530220	\$ 198.00
1/20/2023	Dolores Ballin	Senior Stipends	1067-27-89	530131	\$ 252.00
1/20/2023	Juvenal Sanchez Jr.	Senior Stipends	1067-27-89	530131	\$ 252.00
1/20/2023	Baudelia Lairon	Senior Stipends	1067-27-89	530131	\$ 157.50
1/20/2023	Katherine J. Joslin	Senior Stipends	1067-27-89	530131	\$ 226.80
1/20/2023	Usio Output Solutions Inc	Professional services	4010-45-30010	530000	\$ 14,421.74
1/20/2023	D.R. Lawn Maintenance	Demolition/clean-up service	1020-39-11500	530220	\$ 235.88
1/20/2023	D.R. Lawn Maintenance	Demolition/clean-up service	1020-39-11500	530220	\$ 460.00
1/20/2023	Unique Employment I Ltd	Professional services	1059-24-89	530000	\$ 239.04
1/20/2023	Maria Castanuela	Senior Stipends	1067-27-89	530131	\$ 226.80
1/20/2023	Angelita Hernandez	Senior Stipends	1067-27-89	530131	\$ 220.50
1/20/2023	Yolanda Flores	Senior Stipends	1067-27-89	530131	\$ 157.50
1/20/2023	Rolando Gomez	Senior Stipends	1067-27-89	530131	\$ 189.00
1/20/2023	Maria Correa	Senior Stipends	1067-27-89	530131	\$ 157.50
1/20/2023	Edelia S Medina	Senior Stipends	1067-27-89	530131	\$ 252.00
1/20/2023	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 125.50
1/20/2023	D.R. Lawn Maintenance	Demolition/clean-up service	1020-39-11500	530220	\$ 153.00
1/20/2023	CSA Construction	Construction contract	4484-45-89	550910	\$ 30,897.33
1/20/2023	CSA Construction	Construction contract	4484-45-89	550910	\$ 587,049.17
1/20/2023	Dolores Ballin	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/20/2023	Elia Martinez	Senior meal reimbursement	1067-27-89	530130	\$ 15.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/20/2023	Angelita Hernandez	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/20/2023	Benjamin Garza	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/20/2023	Juvenal Sanchez Jr.	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/20/2023	Rolando Gomez	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/20/2023	Lucia M Villarreal	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/20/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 1,598.40
1/20/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 799.20
1/20/2023	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31010	520090	\$ 226.05
1/20/2023	Unique Employment I Ltd	Temporary services	5110-13-40140	530070	\$ 622.08
1/20/2023	Sec-Ops Inc	Professional services	4010-45-31010	530000	\$ 840.00
1/20/2023	Sec-Ops Inc	Professional services	4010-45-31010	530000	\$ 739.20
1/20/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 54.95
1/20/2023	Sec-Ops Inc	Professional services	4010-45-31010	530000	\$ 831.60
1/20/2023	Sec-Ops Inc	Professional services	4010-45-31010	530000	\$ 739.20
1/20/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
1/20/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
1/20/2023	Alarm Security & Contracting	Professional services	1020-29-11870	530000	\$ 37.50
1/20/2023	James Wilhite	Senior Stipends	1067-27-89	530131	\$ 252.00
1/20/2023	Tonna Winsett	Senior Stipends	1067-27-89	530131	\$ 252.00
1/20/2023	Hortencia M. Gonzalez	Senior Stipends	1067-27-89	530131	\$ 220.50
1/20/2023	Julius Jerry Valcik	Senior Stipends	1067-27-89	530131	\$ 252.00
1/20/2023	Consuelo G Garcia	Senior Stipends	1067-27-89	530131	\$ 252.00
1/20/2023	CaptionSource LLC	Professional services	1020-30-11470	530000	\$ 1,567.50
1/20/2023	Sec-Ops Inc	Professional services	4010-45-31010	530000	\$ 924.00
1/20/2023	Sec-Ops Inc	Professional services	4010-45-31010	530000	\$ 1,050.00
1/20/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
1/20/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 54.95
1/20/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
1/20/2023	Apollo Towing	Professional services	1020-29-11770	530000	\$ 8,150.00
1/20/2023	Alarm Security & Contracting	Professional services	1020-29-11870	530000	\$ 37.50
1/20/2023	Rush Truck Centers of Texas	Postage & express charges	5110-13-40180	530140	\$ 170.00
1/20/2023	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 150.00
1/20/2023	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 150.00
1/20/2023	Diamondback Boots & Outfitters	Clothing	4010-45-31510	520040	\$ 50.00

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Check Register 01/01/2023 to 01/31/2023

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/20/2023	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 150.00
1/20/2023	Yolanda Flores	Senior mileage reimbursement	1067-27-89	530132	\$ 15.30
1/20/2023	Juvenal Sanchez Jr.	Senior mileage reimbursement	1067-27-89	530132	\$ 40.80
1/20/2023	Maria Alejandro	Senior mileage reimbursement	1067-27-89	530132	\$ 22.95
1/20/2023	Lucia M Villarreal	Senior mileage reimbursement	1067-27-89	530132	\$ 52.28
1/20/2023	Elia Martinez	Senior mileage reimbursement	1067-27-89	530132	\$ 34.00
1/20/2023	Benjamin Garza	Senior mileage reimbursement	1067-27-89	530132	\$ 41.65
1/20/2023	Katherine J. Joslin	Senior mileage reimbursement	1067-27-89	530132	\$ 96.90
1/20/2023	Edelia S Medina	Senior mileage reimbursement	1067-27-89	530132	\$ 38.25
1/20/2023	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 150.00
1/20/2023	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 150.00
1/20/2023	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 150.00
1/20/2023	Diamondback Boots & Outfitters	Clothing	4010-45-30001	520040	\$ 34.95
1/20/2023	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 150.00
1/20/2023	Diamondback Boots & Outfitters	Clothing	4200-46-33210	520040	\$ 34.95
1/20/2023	Anderson Machinery Co	Vehicles & Machinery	5111-13-31502	550020	\$ 541,274.80
1/20/2023	Dolores Ballin	Senior mileage reimbursement	1067-27-89	530132	\$ 54.40
1/20/2023	Baudelia Lairon	Senior mileage reimbursement	1067-27-89	530132	\$ 15.30
1/20/2023	Usio Output Solutions Inc	Printing outside print shops	1020-31-12500	530520	\$ 953.75
1/20/2023	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 150.00
1/20/2023	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 138.00
1/20/2023	Tonna Winsett	Senior mileage reimbursement	1067-27-89	530132	\$ 2.55
1/20/2023	Consuelo G Garcia	Senior mileage reimbursement	1067-27-89	530132	\$ 33.15
1/20/2023	Sylvia Prieto	Senior mileage reimbursement	1067-27-89	530132	\$ -
1/20/2023	James Wilhite	Senior mileage reimbursement	1067-27-89	530132	\$ -
1/20/2023	Hortencia M. Gonzalez	Senior mileage reimbursement	1067-27-89	530132	\$ 68.85
1/20/2023	TD Total Backflow Services Llc	Meter & svc connection materials	4010-45-31510	520150	\$ 4,015.00
1/20/2023	Labatt Food Services	Food and food supplies	1067-27-89	520070	\$ 2,705.13
1/20/2023	G & G Pest Control	Building maint & service	1020-27-12900	530210	\$ 140.00
1/20/2023	Labatt Food Services	Food and food supplies	1067-27-89	520070	\$ 2,856.22
1/20/2023	Labatt Food Services	Food and food supplies	1067-27-89	520070	\$ 5,972.79
1/20/2023	Pro Tech Mechanical	Building maint & service	5115-12-40300	530210	\$ 1,450.00
1/20/2023	Labatt Food Services	Food and food supplies	1067-27-89	520070	\$ 5,033.35
1/20/2023	Scott Lemanski	Seized assets	1074-99-99	203245	\$ 250.00

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/20/2023	Frances G Lozano	Senior mileage reimbursement	1067-27-89	530132	\$ 45.90
1/20/2023	Juanita Rodriguez	Senior mileage reimbursement	1067-27-89	530132	\$ 91.80
1/20/2023	Anatolio Carrion Alvarado	Senior mileage reimbursement	1067-27-89	530132	\$ -
1/20/2023	J Vermundo Arriaga	Senior mileage reimbursement	1067-27-89	530132	\$ 22.95
1/20/2023	Jose Ramirez	Senior mileage reimbursement	1067-27-89	530132	\$ 47.60
1/20/2023	Estella Ramos	Senior Stipends	1067-27-89	530131	\$ 252.00
1/20/2023	Anatolio Carrion Alvarado	Senior Stipends	1067-27-89	530131	\$ 252.00
1/20/2023	Hazel Wells	Senior Stipends	1067-27-89	530131	\$ 252.00
1/20/2023	Nelva Guzman	Senior Stipends	1067-27-89	530131	\$ 173.25
1/20/2023	Julius Jerry Valcik	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/20/2023	Sylvia Prieto	Senior meal reimbursement	1067-27-89	530130	\$ 16.50
1/20/2023	Consuelo G Garcia	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/20/2023	James Wilhite	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/20/2023	Tonna Winsett	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/20/2023	Hortencia M. Gonzalez	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/20/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 74.70
1/20/2023	Ram Products Ltd	Fleet parts	5110-99-99	119025	\$ 431.86
1/20/2023	Ram Products Ltd	Fleet parts	5110-99-99	119025	\$ 2,106.83
1/20/2023	Cleotilde Zavala	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/20/2023	Jose Ramirez	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/20/2023	Ferguson Enterprises Inc	Meter & svc connection materials	4010-45-31510	520150	\$ 3,336.80
1/20/2023	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-13-40180	530140	\$ 10.00
1/20/2023	Silsbee Ford	Vehicles & Machinery	5111-13-12000	550020	\$ 34,649.99
1/20/2023	Silsbee Ford	Vehicles & Machinery	5111-13-12500	550020	\$ 45,467.25
1/20/2023	French Ellison Truck Cntr Inc	Postage & express charges	5110-13-40180	530140	\$ 95.00
1/20/2023	Silsbee Ford	Vehicles & Machinery	5111-13-40111	550020	\$ 48,931.75
1/20/2023	French Ellison Truck Cntr Inc	Postage & express charges	5110-13-40180	530140	\$ 95.00
1/20/2023	Maria L. Reyes	Senior mileage reimbursement	1067-27-89	530132	\$ 30.60
1/20/2023	Laura Garza	Senior mileage reimbursement	1067-27-89	530132	\$ 104.13
1/20/2023	Lonnie Franks	Senior mileage reimbursement	1067-27-89	530132	\$ -
1/20/2023	Third Coast Distributing	Fleet parts	5110-99-99	119025	\$ 92.20
1/20/2023	Doggett Heavy Machinery Srvcs	Fleet parts	5110-99-99	119025	\$ 229.40
1/20/2023	Stearns Conrad & Schmidt Eng	Outside consultants	3369-31-89	550950	\$ 11,098.00
1/20/2023	French Ellison Truck Cntr Inc	Fleet parts	5110-99-99	119025	\$ 307.44

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/20/2023	Third Coast Distributing	Fleet parts	5110-99-99	119025	\$ 143.64
1/20/2023	Third Coast Distributing	Fleet parts	5110-99-99	119025	\$ 161.64
1/20/2023	Hope House Inc	Other Entity Grants	1059-24-89	570040	\$ 17,434.25
1/20/2023	Doggett Heavy Machinery Srvcs	Fleet parts	5110-99-99	119025	\$ 201.42
1/20/2023	Uline Inc	Minor tools & equipment	1020-52-12680	520090	\$ 104.46
1/20/2023	Uline Inc	Minor tools & equipment	1020-52-12680	520090	\$ 540.00
1/20/2023	French Ellison Truck Cntr Inc	Fleet parts	5110-99-99	119025	\$ 1,784.64
1/20/2023	Jean Simmons	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/20/2023	Allan Welch	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/20/2023	Petra R Claudia	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/20/2023	Transportations Security CLH	Professional services	4610-53-35050	530000	\$ 582.25
1/20/2023	A Ortiz Const & Paving Inc	Construction contract	4562-11-89	550910	\$ 3,330.33
1/20/2023	A Ortiz Const & Paving Inc	Construction contract	4484-45-89	550910	\$ 350.12
1/20/2023	A Ortiz Const & Paving Inc	Construction contract	4484-45-89	550910	\$ 6,652.35
1/20/2023	A Ortiz Const & Paving Inc	Construction contract	3557-33-89	550910	\$ 3,523.45
1/20/2023	A Ortiz Const & Paving Inc	Construction contract	3557-33-89	550910	\$ 66,945.57
1/20/2023	A Ortiz Const & Paving Inc	Construction contract	4562-11-89	550910	\$ 175.28
1/20/2023	A Ortiz Const & Paving Inc	Construction contract	4533-47-89	550910	\$ 7,219.04
1/20/2023	A Ortiz Const & Paving Inc	Construction contract	4533-47-89	550910	\$ 137,161.67
1/20/2023	CC Downtown Mgt District	Professional services	1020-57-14690	530000	\$ 30,915.00
1/20/2023	CC Downtown Mgt District	Professional services	1112-57-10287	530000	\$ 55,417.00
1/20/2023	Doggett Heavy Machinery Srvcs	Vehicle repairs	5110-13-40170	530100	\$ 663.22
1/20/2023	ZuMama Fitness LLC	Professional services	1020-27-13005	530000	\$ 150.00
1/20/2023	Skid O Kan/Corpus Christi Disposal Svc	Professional services	1020-29-11770	530000	\$ 120.00
1/20/2023	ACE Global	Professional services	1066-15-89	530000	\$ 885.60
1/20/2023	GP Transport Inc	Demolition/clean-up service	4010-45-31520	530220	\$ 11,857.50
1/20/2023	Stearns Conrad & Schmidt Eng	Professional services	1020-31-12506	530000	\$ 12,584.00
1/20/2023	Skid O Kan/Corpus Christi Disposal Svc	Professional services	1020-29-11770	530000	\$ 79.00
1/20/2023	Arrow Display Signs	Professional services	4610-53-35000	530000	\$ 1,090.00
1/20/2023	Maria L. Reyes	Senior Stipends	1067-27-89	530131	\$ 157.50
1/20/2023	Laura Garza	Senior Stipends	1067-27-89	530131	\$ 252.00
1/20/2023	Rose Livi Salas	Senior Stipends	1067-27-89	530131	\$ 97.65
1/20/2023	Petra R Claudia	Senior Stipends	1067-27-89	530131	\$ 189.00
1/20/2023	Allan Welch	Senior Stipends	1067-27-89	530131	\$ 157.50

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/20/2023	A Plus Janitorial	Maint & repairs-contracted	1020-27-12900	530215	\$ 200.00
1/20/2023	A Plus Janitorial	Maint & repairs-contracted	1020-27-12900	530215	\$ 495.36
1/20/2023	A Plus Janitorial	Maint & repairs-contracted	1020-27-12900	530215	\$ 247.68
1/20/2023	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030-99-99	115940	\$ 29.95
1/20/2023	Benchview Landscape Services	Mowing & grounds maintenance	4010-45-30020	530225	\$ 1,034.22
1/20/2023	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030-99-99	115940	\$ 39.95
1/20/2023	Financial Industry Comp System	Memberships licenses & dues	1059-24-89	530250	\$ 338.00
1/20/2023	Jonathan Villarreal	Seized assets	1074-99-99	203245	\$ 1,458.00
1/20/2023	CC Distributors Inc	Pipe fittings drainage	4200-46-33400	520160	\$ 418.50
1/20/2023	Labatt Food Services	Food and food supplies	1067-27-89	520070	\$ 4,798.08
1/20/2023	Ferguson Enterprises Inc	Pipe fittings drainage	4010-45-31520	520160	\$ 599.04
1/20/2023	Ferguson Enterprises Inc	Pipe fittings drainage	4010-45-31520	520160	\$ 672.00
1/20/2023	Ferguson Enterprises Inc	Pipe fittings drainage	4010-45-31520	520160	\$ 445.44
1/20/2023	Ferguson Enterprises Inc	Pipe fittings drainage	4010-45-31520	520160	\$ 1,645.44
1/20/2023	Ferguson Enterprises Inc	Pipe fittings drainage	4010-45-31520	520160	\$ 660.48
1/20/2023	Tellus Equipment Solutions LLC	Gas & oil	5110-99-99	119005	\$ 135.28
1/20/2023	Ferguson Enterprises Inc	Maint & repairs	4010-45-31520	520130	\$ 996.25
1/20/2023	Gourley Contracting LLC	Construction contract	3296-27-89	550910	\$ 18,026.73
1/20/2023	Gourley Contracting LLC	Construction contract	3296-27-89	550910	\$ 11,539.59
1/20/2023	Gourley Contracting LLC	Construction contract	3296-27-89	550910	\$ (1,551.48)
1/20/2023	Gourley Contracting LLC	Construction contract	3296-27-89	550910	\$ (29,478.03)
1/20/2023	Gourley Contracting LLC	Construction contract	3296-27-89	550910	\$ (11,539.59)
1/20/2023	Gourley Contracting LLC	Construction contract	3296-27-89	550910	\$ 29,478.03
1/20/2023	Gourley Contracting LLC	Construction contract	3296-27-89	550910	\$ 607.35
1/20/2023	Gourley Contracting LLC	Construction contract	3296-27-89	550910	\$ (948.78)
1/20/2023	Gourley Contracting LLC	Construction contract	3296-27-89	550910	\$ 1,551.48
1/20/2023	Gourley Contracting LLC	Construction contract	3296-27-89	550910	\$ 1,551.48
1/20/2023	Gourley Contracting LLC	Construction contract	3296-27-89	550910	\$ 29,478.03
1/20/2023	Gourley Contracting LLC	Construction contract	3296-27-89	550910	\$ 18,026.73
1/20/2023	Gourley Contracting LLC	Construction contract	3296-27-89	550910	\$ 607.35
1/20/2023	Gourley Contracting LLC	Construction contract	3296-27-89	550910	\$ 948.78
1/20/2023	Gourley Contracting LLC	Construction contract	3296-27-89	550910	\$ (18,026.73)
1/20/2023	Gourley Contracting LLC	Construction contract	3296-27-89	550910	\$ (607.35)
1/20/2023	Gourley Contracting LLC	Construction contract	3296-27-89	550910	\$ 11,539.59

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/20/2023	Gourley Contracting LLC	Construction contract	3296-27-89	550910	\$ 948.78
1/20/2023	LNV Engineering Inc	Professional services	4484-45-89	530000	\$ 1,600.00
1/20/2023	Frances G Lozano	Senior Stipends	1067-27-89	530131	\$ 220.50
1/20/2023	Monica F. Kast	Senior Stipends	1067-27-89	530131	\$ 252.00
1/20/2023	Jose Ramirez	Senior Stipends	1067-27-89	530131	\$ 126.00
1/20/2023	Bob Johnson Wrecker Services	Professional services	1020-29-11770	530000	\$ 4,600.00
1/20/2023	Heil of Texas	Fleet parts	5110-99-99	119025	\$ 4,845.72
1/20/2023	Hazel Wells	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/20/2023	J Vermundo Arriaga	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/20/2023	Ewald Kubota Inc	Fleet parts	5110-99-99	119025	\$ 290.30
1/20/2023	LNV Engineering Inc	Outside consultants	4099-45-89	550950	\$ 3,790.50
1/20/2023	LNV Engineering Inc	Outside consultants	4259-46-89	550950	\$ 341.40
1/20/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 3,800.00
1/20/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 431.64
1/20/2023	Unique Employment I Ltd	Temporary services	1066-15-89	530070	\$ 14,140.78
1/20/2023	Yolanda Flores	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/20/2023	Maria De Rosales	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/20/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 405.00
1/20/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 152.05
1/20/2023	Kelsey Salazar	Instructors & officials	1020-27-13041	530002	\$ 210.00
1/20/2023	Monica F. Kast	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/20/2023	Anatolio Carrion Alvarado	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/20/2023	Nelva Guzman	Senior meal reimbursement	1067-27-89	530130	\$ 10.50
1/20/2023	Heil of Texas	Fleet parts	5110-99-99	119025	\$ 217.70
1/20/2023	Juanita Rodriguez	Senior Stipends	1067-27-89	530131	\$ 157.50
1/20/2023	Cleotilde Zavala	Senior Stipends	1067-27-89	530131	\$ 252.00
1/20/2023	J Vermundo Arriaga	Senior Stipends	1067-27-89	530131	\$ 189.00
1/20/2023	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 138.00
1/20/2023	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 150.00
1/20/2023	Usio Output Solutions Inc	Postage & express charges	4010-45-30010	530140	\$ 58,369.68
1/20/2023	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 150.00
1/20/2023	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 138.00
1/20/2023	Maria Castanuela	Senior mileage reimbursement	1067-27-89	530132	\$ -
1/20/2023	Imelda Jauregui	Senior mileage reimbursement	1067-27-89	530132	\$ 7.65

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/20/2023	Maria De Rosales	Senior mileage reimbursement	1067-27-89	530132	\$ 38.25
1/20/2023	Rolando Gomez	Senior mileage reimbursement	1067-27-89	530132	\$ 91.80
1/20/2023	Maria Correa	Senior mileage reimbursement	1067-27-89	530132	\$ 7.65
1/20/2023	Angelita Hernandez	Senior mileage reimbursement	1067-27-89	530132	\$ 76.50
1/20/2023	Corpus Christi Freightliner	Postage & express charges	5110-13-40180	530140	\$ 65.00
1/20/2023	Labatt Food Services	Paper goods	1067-27-89	520080	\$ 113.64
1/20/2023	Labatt Food Services	Paper goods	1067-27-89	520080	\$ 143.75
1/20/2023	TD Total Backflow Services Llc	Meter & svc connection materials	4010-45-31510	520150	\$ 8,024.65
1/20/2023	Labatt Food Services	Paper goods	1067-27-89	520080	\$ 52.42
1/20/2023	KLAM America Corp	Postage & express charges	5110-13-40180	530140	\$ 168.00
1/20/2023	Labatt Food Services	Paper goods	1067-27-89	520080	\$ 67.83
1/20/2023	Julius Jerry Valcik	Senior mileage reimbursement	1067-27-89	530132	\$ 137.70
1/20/2023	Rose Livi Salas	Senior mileage reimbursement	1067-27-89	530132	\$ 38.25
1/20/2023	Emma Cisneros	Senior mileage reimbursement	1067-27-89	530132	\$ -
1/20/2023	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030-99-99	115940	\$ 69.95
1/20/2023	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030-99-99	115940	\$ 90.00
1/20/2023	Sheinberg Tool Co Inc	Maint & repairs	4010-45-31010	520130	\$ 44.28
1/20/2023	Sheinberg Tool Co Inc	Maint & repairs	4010-45-31010	520130	\$ 29.52
1/20/2023	Godwin Pumps of America	Maint & repairs-contracted	4200-46-33210	530215	\$ 597.50
1/20/2023	Synergy Construction of S TX	Maint & repairs-contracted	1020-27-12900	530215	\$ 16,500.00
1/20/2023	CC Distributors Inc	Maint & repairs	4130-11-34130	520130	\$ 12,075.00
1/20/2023	CC Distributors Inc	Maint & repairs	4130-11-34130	520130	\$ 21,970.00
1/20/2023	Ferguson Enterprises Inc	Maint & repairs	4010-45-31520	520130	\$ 996.25
1/20/2023	Third Coast Distributing	Fleet parts	5110-99-99	119025	\$ 7.99
1/20/2023	Laura Garza	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/20/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 636.34
1/20/2023	Doggett Heavy Machinery Srvcs	Fleet parts	5110-99-99	119025	\$ 155.38
1/20/2023	Doggett Heavy Machinery Srvcs	Fleet parts	5110-99-99	119025	\$ 61.95
1/20/2023	Consolidated Traffic Control	Minor tools & equipment	1041-33-12300	520090	\$ 640.00
1/20/2023	Consolidated Traffic Control	Minor tools & equipment	1041-33-12300	520090	\$ 4,600.00
1/20/2023	Consolidated Traffic Control	Minor tools & equipment	1041-33-12300	520090	\$ 18,600.00
1/20/2023	Maria Morin	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/20/2023	Rose Livi Salas	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/20/2023	Emma Cisneros	Senior meal reimbursement	1067-27-89	530130	\$ 13.50

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/20/2023	Lonnie Franks	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/20/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 1,032.52
1/20/2023	French Ellison Truck Cntr Inc	Fleet parts	5110-99-99	119025	\$ 177.64
1/20/2023	Maria L. Reyes	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/20/2023	Dahill Industries	Non-Capital Lease Payments	1036-22-10481	530180	\$ 296.95
1/20/2023	Ferguson Enterprises Inc	Pipe fittings drainage	4010-45-31520	520160	\$ 3,112.00
1/20/2023	Emma Cisneros	Senior Stipends	1067-27-89	530131	\$ 189.00
1/20/2023	Jean Simmons	Senior Stipends	1067-27-89	530131	\$ 252.00
1/20/2023	Transportations Security CLH	Professional services	4610-53-35050	530000	\$ 376.00
1/20/2023	Corpus Christi Convention	Professional services	1030-34-13800	530000	\$ 553,104.24
1/20/2023	4imprint	Professional services	1048-29-11800	530000	\$ 14.46
1/20/2023	4imprint	Professional services	1048-29-11800	530000	\$ (1.41)
1/20/2023	4imprint	Professional services	1048-29-11800	530000	\$ (6.34)
1/20/2023	4imprint	Professional services	1048-29-11800	530000	\$ 498.00
1/20/2023	4imprint	Professional services	1048-29-11800	530000	\$ (48.55)
1/20/2023	4imprint	Professional services	1048-29-11800	530000	\$ 65.00
1/20/2023	4imprint	Professional services	1048-29-11800	530000	\$ 95.22
1/20/2023	4imprint	Professional services	1048-29-11800	530000	\$ 1,263.00
1/20/2023	4imprint	Professional services	1048-29-11800	530000	\$ 55.00
1/20/2023	UTW Tire Collections	Professional services	1020-31-12504	530000	\$ 18.00
1/20/2023	Maria Morin	Senior Stipends	1067-27-89	530131	\$ 252.00
1/20/2023	American Eagle Auto Transport	Professional services	1020-29-11770	530000	\$ 4,680.00
1/20/2023	Victor Betancourt	Professional services	1020-27-13700	530000	\$ 200.00
1/20/2023	GP Transport Inc	Demolition/clean-up service	4010-45-31520	530220	\$ 5,528.23
1/20/2023	LNV Engineering Inc	Outside consultants	4484-45-89	550950	\$ 3,240.50
1/20/2023	Estella Ramos	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/20/2023	Frances G Lozano	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/20/2023	Juanita Rodriguez	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/20/2023	Freese & Nichols Inc	Outside consultants	4099-45-89	550950	\$ 3,640.00
1/20/2023	Heil of Texas	Fleet parts	5110-99-99	119025	\$ 8,652.95
1/20/2023	Law Office of Scott M Ellison	Seized assets	1074-99-99	203245	\$ 2,372.00
1/20/2023	COCC ABC Convention Center	Other Equipment	1030-34-13606	550040	\$ 178,992.52
1/20/2023	COCC ABC Convention Center	Other Equipment	4710-34-13610	550040	\$ 53,651.57
1/20/2023	JE Construction Services LLC	Construction contract	4533-47-89	550910	\$ 664.50

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/20/2023	JE Construction Services LLC	Construction contract	4533-47-89	550910	\$ 12,625.50
1/20/2023	JE Construction Services LLC	Construction contract	4099-45-89	550910	\$ 580.77
1/20/2023	JE Construction Services LLC	Construction contract	1042-33-12440	550910	\$ 277,038.22
1/20/2023	JE Construction Services LLC	Construction contract	1042-33-12440	550910	\$ 14,580.96
1/20/2023	JE Construction Services LLC	Construction contract	4099-45-89	550910	\$ 11,034.61
1/20/2023	Ferguson Enterprises Inc	Pipe fittings drainage	4010-45-31520	520160	\$ 379.26
1/20/2023	Texas Throne LLC	Rentals	1020-29-11790	530160	\$ 115.00
1/20/2023	Texas Throne LLC	Rentals	1020-29-11790	530160	\$ 230.00
1/20/2023	Jean Simmons	Senior mileage reimbursement	1067-27-89	530132	\$ -
1/20/2023	Estella Ramos	Senior mileage reimbursement	1067-27-89	530132	\$ 15.30
1/20/2023	Hazel Wells	Senior mileage reimbursement	1067-27-89	530132	\$ 53.55
1/20/2023	CVS/Caremark	Pharmacy claims - Retiree	5609-16-40605	537228	\$ 38,935.79
1/20/2023	CVS/Caremark	Pharmacy claims - Retiree	5610-16-40600	537228	\$ 339.76
1/20/2023	CVS/Caremark	Pharmacy claims - Retiree	5608-16-40606	537228	\$ 3.48
1/20/2023	CVS/Caremark	Pharmacy claims - Retiree	5608-16-40606	537228	\$ 3.48
1/20/2023	CVS/Caremark	Pharmacy claims - Retiree	5608-16-40602	537228	\$ 854.52
1/20/2023	CVS/Caremark	Pharmacy claims - Retiree	5608-16-40606	537228	\$ (3.48)
1/20/2023	CVS/Caremark	Pharmacy claims - Retiree	5609-16-40605	537228	\$ 38,935.79
1/20/2023	CVS/Caremark	Pharmacy claims - Retiree	5610-16-40600	537228	\$ 339.76
1/20/2023	CVS/Caremark	Pharmacy claims - Retiree	5608-16-40602	537228	\$ 854.52
1/20/2023	CVS/Caremark	Pharmacy claims - Retiree	5610-16-40600	537228	\$ (339.76)
1/20/2023	CVS/Caremark	Pharmacy claims - Retiree	5609-16-40605	537228	\$ (38,935.79)
1/20/2023	CVS/Caremark	Pharmacy claims - Retiree	5608-16-40602	537228	\$ (854.52)
1/20/2023	Heil of Texas	Postage & express charges	5110-13-40180	530140	\$ 215.78
1/20/2023	Southern Ionics Inc	Purification chemicals	4200-46-33110	520010	\$ 8,959.07
1/20/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 124.99
1/20/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
1/20/2023	Cavender's Boot City	Clothing	4200-46-33600	520040	\$ 50.00
1/20/2023	Cavender's Boot City	Clothing	4010-45-31010	520040	\$ 50.00
1/20/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
1/20/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 144.99
1/20/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
1/20/2023	Cavender's Boot City	Clothing	4010-45-31520	520040	\$ 50.00
1/20/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 114.99

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/20/2023	CC Rentals	Rentals	1020-27-12940	530160	\$ 150.00
1/20/2023	CC Rentals	Rentals	1020-27-12940	530160	\$ 150.00
1/20/2023	CC Rentals	Rentals	1020-27-12940	530160	\$ 150.00
1/20/2023	Southern Ionics Inc	Purification chemicals	4200-46-33110	520010	\$ 8,989.14
1/20/2023	Southern Ionics Inc	Purification chemicals	4200-46-33110	520010	\$ 8,989.14
1/20/2023	Southern Ionics Inc	Purification chemicals	4200-46-33110	520010	\$ 8,977.86
1/20/2023	Bobcat of Corpus Christi	Rentals	4130-11-34130	530160	\$ 2,750.00
1/20/2023	Bobcat of Corpus Christi	Rentals	4130-11-34130	530160	\$ 2,750.00
1/20/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
1/20/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
1/20/2023	Everest Water & Coffee	Food and food supplies	1020-55-10100	520070	\$ 39.25
1/20/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 67.84
1/20/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 50.88
1/20/2023	Everest Water & Coffee	Food and food supplies	5010-43-10900	520070	\$ 385.40
1/20/2023	Ardurra Group Inc	Professional services	4010-45-31010	530000	\$ 7,596.00
1/20/2023	Easy Rider Wrecker Svs	Professional services	1020-29-11770	530000	\$ 3,930.00
1/20/2023	Igancio Moreno	Professional services	1020-29-11770	530000	\$ 1,720.00
1/20/2023	Associated Construction	Construction contract	4259-46-89	550910	\$ (79,048.41)
1/20/2023	Associated Construction	Construction contract	4259-46-89	550910	\$ 75,095.99
1/20/2023	Associated Construction	Construction contract	4259-46-89	550910	\$ 79,048.41
1/20/2023	Associated Construction	Construction contract	4259-46-89	550910	\$ 79,048.41
1/20/2023	Associated Construction	Construction contract	4259-46-89	550910	\$ (79,048.41)
1/20/2023	Maria Morin	Senior mileage reimbursement	1067-27-89	530132	\$ -
1/20/2023	Allan Welch	Senior mileage reimbursement	1067-27-89	530132	\$ -
1/20/2023	Petra R Claudia	Senior mileage reimbursement	1067-27-89	530132	\$ -
1/20/2023	Silsbee Ford	Vehicles & Machinery	5111-13-31502	550020	\$ 29,720.41
1/20/2023	Facility Solutions Group Inc	Building maint & service	3165-12-89	530210	\$ 5,588.00
1/20/2023	Facility Solutions Group Inc	Building maint & service	3165-12-89	530210	\$ 770.40
1/20/2023	Beverly Ann Price	Senior mileage reimbursement	1067-27-89	530132	\$ 19.13
1/20/2023	Diana M. Acuna	Senior mileage reimbursement	1067-27-89	530132	\$ 84.15
1/20/2023	Mary Villanueva	Senior mileage reimbursement	1067-27-89	530132	\$ -
1/20/2023	Gilberto E. Gonzales Jr	Senior mileage reimbursement	1067-27-89	530132	\$ 76.50
1/20/2023	Maria E Mendiola	Senior mileage reimbursement	1067-27-89	530132	\$ 17.85
1/20/2023	Christine Head	Senior mileage reimbursement	1067-27-89	530132	\$ 38.25

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/20/2023	Maria Gomez	Senior mileage reimbursement	1067-27-89	530132	\$ -
1/20/2023	Lydia C Tuttle	Senior mileage reimbursement	1067-27-89	530132	\$ -
1/20/2023	Southern Ionics Inc	Purification chemicals	4200-46-33110	520010	\$ 8,947.80
1/20/2023	Bobcat of Corpus Christi	Rentals	4130-11-34130	530160	\$ 2,600.00
1/20/2023	Bobcat of Corpus Christi	Rentals	4130-11-34130	530160	\$ 2,750.00
1/20/2023	Bobcat of Corpus Christi	Rentals	4130-11-34130	530160	\$ 2,600.00
1/20/2023	Cavender's Boot City	Clothing	4010-45-31010	520040	\$ 25.49
1/20/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
1/20/2023	Cavender's Boot City	Clothing	4670-56-12201	520040	\$ 50.00
1/20/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
1/20/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 144.99
1/20/2023	Cavender's Boot City	Clothing	4200-46-33600	520040	\$ 50.00
1/20/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
1/20/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 111.99
1/20/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 111.99
1/20/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
1/20/2023	CC Rentals	Rentals	1020-27-12940	530160	\$ 75.00
1/20/2023	CC Rentals	Rentals	1020-27-12940	530160	\$ 150.00
1/20/2023	Lena Young	Senior mileage reimbursement	1067-27-89	530132	\$ -
1/20/2023	Southern Ionics Inc	Purification chemicals	4200-46-33110	520010	\$ 8,981.62
1/20/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
1/20/2023	Cavender's Boot City	Clothing	4200-46-33210	520040	\$ 44.99
1/20/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 139.49
1/20/2023	Cavender's Boot City	Clothing	4200-46-33100	520040	\$ 9.99
1/20/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
1/20/2023	Culligan Water Conditioning	Rentals	4610-53-35050	530160	\$ 47.25
1/20/2023	Culligan Water Conditioning	Rentals	4610-53-35050	530160	\$ 47.25
1/20/2023	Everest Water & Coffee	Food and food supplies	1020-42-10020	520070	\$ 10.00
1/20/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 50.88
1/20/2023	Transportations Security CLH	Professional services	4610-53-35050	530000	\$ 258.50
1/20/2023	Lonnie Franks	Senior Stipends	1067-27-89	530131	\$ 252.00
1/20/2023	Southern Ionics Inc	Purification chemicals	4200-46-33110	520010	\$ 8,977.86
1/20/2023	Southern Ionics Inc	Purification chemicals	4200-46-33110	520010	\$ 8,835.06
1/20/2023	Southern Ionics Inc	Purification chemicals	4200-46-33110	520010	\$ 8,970.35

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/20/2023	Southern Ionics Inc	Purification chemicals	4200-46-33110	520010	\$ 8,703.75
1/20/2023	Bobcat of Corpus Christi	Rentals	4130-11-34130	530160	\$ 2,600.00
1/20/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
1/20/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 143.99
1/20/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
1/20/2023	Cavender's Boot City	Clothing	4200-46-33140	520040	\$ 24.99
1/20/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
1/20/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 130.49
1/20/2023	Cavender's Boot City	Clothing	4010-45-30001	520040	\$ 50.00
1/20/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
1/20/2023	CC Rentals	Rentals	1020-27-12940	530160	\$ 75.00
1/20/2023	Shirley Tipton	Senior mileage reimbursement	1067-27-89	530132	\$ 7.65
1/20/2023	Yolanda Robinson	Senior mileage reimbursement	1067-27-89	530132	\$ 89.25
1/20/2023	Mary Villanueva	Senior Stipends	1067-27-89	530131	\$ 252.00
1/20/2023	Valdemar Rodriguez	Senior Stipends	1067-27-89	530131	\$ 252.00
1/20/2023	Susie A Gomez	Senior Stipends	1067-27-89	530131	\$ 252.00
1/20/2023	DG Studios Inc	Professional services	1030-34-13817	530000	\$ 485.32
1/20/2023	Jhabores Construction Co Inc	Construction contract	4259-46-89	550910	\$ 358,108.23
1/20/2023	Jhabores Construction Co Inc	Construction contract	4259-46-89	550910	\$ 340,202.82
1/20/2023	Jhabores Construction Co Inc	Construction contract	4259-46-89	550910	\$ (358,108.23)
1/20/2023	Jhabores Construction Co Inc	Construction contract	4259-46-89	550910	\$ (358,108.23)
1/20/2023	Jhabores Construction Co Inc	Construction contract	4259-46-89	550910	\$ 358,108.23
1/20/2023	Jose R Villanueva Jr	Senior Stipends	1067-27-89	530131	\$ 189.00
1/20/2023	Christine Head	Senior Stipends	1067-27-89	530131	\$ 252.00
1/20/2023	Yolanda Robinson	Senior Stipends	1067-27-89	530131	\$ 189.00
1/20/2023	Maria Gomez	Senior Stipends	1067-27-89	530131	\$ 157.50
1/20/2023	Ardurra Group Inc	Professional services	4010-45-31010	530000	\$ 21,508.00
1/20/2023	Haas Anderson Construction	Construction contract	3278-17-89	550910	\$ 9,765.83
1/20/2023	Haas Anderson Construction	Construction contract	3278-17-89	550910	\$ 185,550.76
1/20/2023	Haas Anderson Construction	Construction contract	3278-17-89	550910	\$ 137,722.84
1/20/2023	Haas Anderson Construction	Construction contract	3278-17-89	550910	\$ 7,248.57
1/20/2023	Igancio Moreno	Professional services	1020-29-11770	530000	\$ 2,620.00
1/20/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 50.88
1/20/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 67.84

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Check Register 01/01/2023 to 01/31/2023

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/20/2023	Gateway	Office supplies	1020-44-12662	520120	\$ 393.50
1/20/2023	Associated Construction	Construction contract	4259-46-89	550910	\$ 39,187.50
1/20/2023	Associated Construction	Construction contract	4259-46-89	550910	\$ 2,062.50
1/20/2023	Associated Construction	Construction contract	4259-46-89	550910	\$ 485,653.01
1/20/2023	Associated Construction	Construction contract	4259-46-89	550910	\$ 8,007.23
1/20/2023	Associated Construction	Construction contract	4259-46-89	550910	\$ 25,560.69
1/20/2023	Associated Construction	Construction contract	4259-46-89	550910	\$ 421.43
1/20/2023	Urban Engineering	Professional services	4010-45-31520	530000	\$ 4,000.00
1/20/2023	Beverly Ann Price	Senior Stipends	1067-27-89	530131	\$ 189.00
1/20/2023	Lena Young	Senior Stipends	1067-27-89	530131	\$ 252.00
1/20/2023	Patricia Lott	Senior Stipends	1067-27-89	530131	\$ 220.50
1/20/2023	Yolanda Larkins	Senior Stipends	1067-27-89	530131	\$ 182.70
1/20/2023	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 179.98
1/20/2023	Rock Engineering & Testing Lab	Testing	4258-46-89	550920	\$ 892.00
1/20/2023	Rock Engineering & Testing Lab	Testing	3296-27-89	550920	\$ 972.00
1/20/2023	Rock Engineering & Testing Lab	Testing	3551-33-89	550920	\$ 2,711.00
1/20/2023	2Chainz Brush Clearing LLC	Mowing & grounds maintenance	4300-47-32001	530225	\$ (46,000.00)
1/20/2023	2Chainz Brush Clearing LLC	Mowing & grounds maintenance	4300-47-32001	530225	\$ 46,000.00
1/20/2023	2Chainz Brush Clearing LLC	Mowing & grounds maintenance	4300-47-32001	530225	\$ 46,000.00
1/20/2023	Rock Engineering & Testing Lab	Testing	1041-33-12415	550920	\$ 6,177.50
1/20/2023	Rock Engineering & Testing Lab	Testing	3556-33-89	550920	\$ 601.00
1/20/2023	Rock Engineering & Testing Lab	Testing	4258-46-89	550920	\$ 446.00
1/20/2023	Rock Engineering & Testing Lab	Testing	3296-27-89	550920	\$ 486.00
1/20/2023	Rock Engineering & Testing Lab	Testing	3557-33-89	550920	\$ 657.00
1/20/2023	Associated Construction	Maint & repairs	1076-15-89	520130	\$ 21,511.58
1/20/2023	Associated Construction	Maint & repairs	1076-15-89	520130	\$ 408,719.94
1/20/2023	Valdemar Rodriguez	Senior mileage reimbursement	1067-27-89	530132	\$ -
1/20/2023	Susie A Gomez	Senior mileage reimbursement	1067-27-89	530132	\$ 75.65
1/20/2023	Jose R Villanueva Jr	Senior mileage reimbursement	1067-27-89	530132	\$ -
1/20/2023	Patricia Lott	Senior mileage reimbursement	1067-27-89	530132	\$ 15.30
1/20/2023	Yolanda Larkins	Senior mileage reimbursement	1067-27-89	530132	\$ 137.70
1/20/2023	Beta Technology Inc	Minor tools & equipment	5110-13-40140	520090	\$ 240.00
1/20/2023	Beta Technology Inc	Minor tools & equipment	5110-13-40100	520090	\$ 203.70
1/20/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 5,147.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/20/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 245.70
1/20/2023	Capitol Bearing & Hydraulics	Fleet parts	5110-99-99	119025	\$ 410.00
1/20/2023	Sheinberg Tool Co Inc	Fleet parts	5110-99-99	119025	\$ 31.49
1/20/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 463.20
1/20/2023	Capitol Bearing & Hydraulics	Fleet parts	5110-99-99	119025	\$ 92.93
1/20/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 5,146.96
1/20/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 575.73
1/20/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 855.84
1/20/2023	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$ 600.00
1/20/2023	Maria Castanuela	Senior meal reimbursement	1067-27-89	530130	\$ 16.50
1/20/2023	Imelda Jauregui	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/20/2023	Katherine J. Joslin	Senior meal reimbursement	1067-27-89	530130	\$ 10.50
1/20/2023	Maria Alejandro	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/20/2023	Maria Correa	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/20/2023	Edelia S Medina	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/20/2023	Baudelia Lairon	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/20/2023	Capitol Bearing & Hydraulics	Fleet parts	5110-99-99	119025	\$ 8.50
1/20/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 199.00
1/20/2023	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$ 495.00
1/20/2023	Heil of Texas	Postage & express charges	5110-13-40180	530140	\$ 215.74
1/20/2023	Cleotilde Zavala	Senior mileage reimbursement	1067-27-89	530132	\$ 122.83
1/20/2023	Monica F. Kast	Senior mileage reimbursement	1067-27-89	530132	\$ 34.85
1/20/2023	Nelva Guzman	Senior mileage reimbursement	1067-27-89	530132	\$ 100.30
1/20/2023	Heil of Texas	Postage & express charges	5110-13-40180	530140	\$ 25.89
1/20/2023	Sec-Ops Inc	Professional services	4010-45-31010	530000	\$ 924.00
1/20/2023	Sec-Ops Inc	Professional services	4010-45-31010	530000	\$ 1,050.00
1/20/2023	Sec-Ops Inc	Professional services	1020-31-12504	530000	\$ 1,533.00
1/20/2023	Sec-Ops Inc	Professional services	1020-31-12504	530000	\$ 613.20
1/20/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$ 249.40
1/20/2023	Alarm Security & Contracting	Professional services	1020-29-11870	530000	\$ 37.50
1/20/2023	Alarm Security & Contracting	Professional services	1020-29-11870	530000	\$ 37.50
1/20/2023	Alarm Security & Contracting	Professional services	1020-29-11870	530000	\$ 37.50
1/20/2023	CC Distributors Inc	Chem/hslsd supplies	5110-13-40170	520030	\$ (57.50)
1/20/2023	Sec-Ops Inc	Professional services	1020-31-12504	530000	\$ 613.20

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/20/2023	Sec-Ops Inc	Professional services	1020-31-12504	530000	\$ 1,314.00
1/20/2023	Sec-Ops Inc	Professional services	1020-31-12504	530000	\$ 1,752.00
1/20/2023	Sec-Ops Inc	Professional services	1020-44-12641	530000	\$ 33.60
1/20/2023	Sec-Ops Inc	Professional services	1066-15-89	530000	\$ 84.00
1/20/2023	Sec-Ops Inc	Professional services	1020-44-12612	530000	\$ 1,293.60
1/20/2023	Sec-Ops Inc	Professional services	1066-15-89	530000	\$ 1,411.20
1/20/2023	Sec-Ops Inc	Professional services	1066-15-89	530000	\$ 3,066.00
1/20/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
1/20/2023	Alarm Security & Contracting	Professional services	1020-29-11870	530000	\$ 37.50
1/20/2023	Alarm Security & Contracting	Professional services	1020-29-11870	530000	\$ 37.50
1/20/2023	Sylvia Prieto	Senior Stipends	1067-27-89	530131	\$ 189.00
1/20/2023	Jason Wolf Attorney at Law	Seized assets	1074-99-99	203245	\$ 5,000.00
1/20/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 571.84
1/20/2023	EGW Utilities Inc	Minor tools & equipment	4130-11-34110	520090	\$ 1,372.50
1/20/2023	KLAM America Corp	Fleet parts	5110-99-99	119025	\$ 712.00
1/20/2023	Urban Engineering	Outside consultants	4098-45-89	550950	\$ 20,663.75
1/20/2023	Susie A Gomez	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/20/2023	Gateway	Minor tools & equipment	1020-29-11730	520090	\$ 531.23
1/20/2023	Maria E Mendiola	Senior meal reimbursement	1067-27-89	530130	\$ -
1/20/2023	Lena Young	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/20/2023	Christine Head	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/20/2023	Yolanda Robinson	Senior meal reimbursement	1067-27-89	530130	\$ 10.50
1/20/2023	Lydia C Tuttle	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/20/2023	Yolanda Larkins	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/20/2023	LJA Engineering Inc	Outside consultants	4533-47-89	550950	\$ 33,680.33
1/20/2023	LJA Engineering Inc	Outside consultants	3558-33-89	550950	\$ 33,680.33
1/20/2023	LJA Engineering Inc	Outside consultants	4484-45-89	550950	\$ 33,680.34
1/20/2023	Urban Engineering	Outside consultants	4510-46-89	550950	\$ 4,775.75
1/20/2023	Bush Hydraulics Inc	Fleet parts	5110-99-99	119025	\$ 13.80
1/20/2023	Patricia Lott	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/20/2023	Valdemar Rodriguez	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/20/2023	Diana M. Acuna	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/20/2023	Mary Villanueva	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/20/2023	Gilberto E. Gonzales Jr	Senior meal reimbursement	1067-27-89	530130	\$ 13.50

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1/20/2023	Shirley Tipton	Senior meal reimbursement	1067-27-89	530130	\$ 12.00
1/20/2023	Maria Gomez	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
1/20/2023	Beverly Ann Price	Senior meal reimbursement	1067-27-89	530130	\$ 10.50
1/20/2023	Jose R Villanueva Jr	Senior meal reimbursement	1067-27-89	530130	\$ 16.50
1/20/2023	Maria E Mendiola	Senior Stipends	1067-27-89	530131	\$ 63.00
1/20/2023	Shirley Tipton	Senior Stipends	1067-27-89	530131	\$ 166.95
1/20/2023	Lydia C Tuttle	Senior Stipends	1067-27-89	530131	\$ 252.00
1/20/2023	Diana M. Acuna	Senior Stipends	1067-27-89	530131	\$ 252.00
1/20/2023	Gilberto E. Gonzales Jr	Senior Stipends	1067-27-89	530131	\$ 252.00
1/20/2023	CVS/Caremark	Pharmacy claims - Active	5610-16-40601	537227	\$ 50,585.90
1/20/2023	CVS/Caremark	Pharmacy claims - Active	5608-16-40606	537227	\$ 18,423.82
1/20/2023	CVS/Caremark	Pharmacy claims - Active	5609-16-40605	537227	\$ (32,040.47)
1/20/2023	CVS/Caremark	Pharmacy claims - Active	5608-16-40606	537227	\$ (18,423.82)
1/20/2023	CVS/Caremark	Pharmacy claims - Active	5610-16-40600	537227	\$ 74,645.99
1/20/2023	CVS/Caremark	Pharmacy claims - Active	5610-16-40600	537227	\$ 74,645.99
1/20/2023	CVS/Caremark	Pharmacy claims - Active	5609-16-40605	537227	\$ 32,040.47
1/20/2023	CVS/Caremark	Pharmacy claims - Active	5610-16-40601	537227	\$ (50,585.90)
1/20/2023	CVS/Caremark	Pharmacy claims - Active	5610-16-40600	537227	\$ (74,645.99)
1/20/2023	CVS/Caremark	Pharmacy claims - Active	5608-16-40602	537227	\$ 15,174.84
1/20/2023	CVS/Caremark	Pharmacy claims - Active	5610-16-40601	537227	\$ 50,585.90
1/20/2023	CVS/Caremark	Pharmacy claims - Active	5609-16-40605	537227	\$ 32,040.47
1/20/2023	CVS/Caremark	Pharmacy claims - Active	5608-16-40602	537227	\$ (15,174.84)
1/20/2023	CVS/Caremark	Pharmacy claims - Active	5608-16-40606	537227	\$ 18,423.82
1/20/2023	CVS/Caremark	Pharmacy claims - Active	5608-16-40602	537227	\$ 15,174.84
1/20/2023	2Chainz Brush Clearing LLC	Mowing & grounds maintenance	4300-47-32001	530225	\$ 20,749.00
1/20/2023	Terracon Consultants Inc	Testing	4098-45-89	550920	\$ 1,200.00
1/20/2023	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 14.99
1/20/2023	Rock Engineering & Testing Lab	Testing	3556-33-89	550920	\$ 848.00
1/20/2023	Rock Engineering & Testing Lab	Testing	4480-45-89	550920	\$ 374.00
1/20/2023	Rock Engineering & Testing Lab	Testing	3296-27-89	550920	\$ 334.00
1/20/2023	Rock Engineering & Testing Lab	Testing	3296-27-89	550920	\$ 334.00
1/20/2023	Rock Engineering & Testing Lab	Testing	3296-27-89	550920	\$ 406.00
1/20/2023	Terracon Consultants Inc	Testing	3556-33-89	550920	\$ 1,411.25
1/20/2023	Turnkey Lawn Care & Services	Mowing & grounds maintenance	1020-27-12910	530225	\$ 580.00

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1/20/2023	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 19.99
1/20/2023	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 24.99
1/20/2023	Rock Engineering & Testing Lab	Testing	3296-27-89	550920	\$ 1,012.00
1/20/2023	CC Distributors Inc	Maint & repairs	4130-11-34130	520130	\$ 48,300.00
1/20/2023	2Chainz Brush Clearing LLC	Mowing & grounds maintenance	4300-47-32001	530225	\$ 2,666.00
1/20/2023	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 44.99
1/20/2023	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 194.98
1/20/2023	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 19.99
1/20/2023	Rock Engineering & Testing Lab	Testing	3296-27-89	550920	\$ 526.00
1/20/2023	Rock Engineering & Testing Lab	Testing	4091-45-89	550920	\$ 9,882.50
1/20/2023	Rock Engineering & Testing Lab	Testing	4092-45-89	550920	\$ 9,882.50
1/23/2023	TX State	Miscellaneous	1020-59-11020	344000	\$ 162.00
1/23/2023	City of Corpus Christi	Seized assets	1074-99-99	203245	\$ 8,156.34
1/23/2023	Internal Revenue Service	Garnishment deduction	6030-99-99	200505	\$ 10.00
1/23/2023	City of Corpus Christi	Seized assets	1074-99-99	203245	\$ 2,865.31
1/23/2023	City of Corpus Christi	Seized assets	1074-99-99	203245	\$ 9,440.00
1/23/2023	Washington State Support Reg	Garnishment deduction	6030-99-99	200505	\$ 125.08
1/23/2023	Office of Child Support Enforc	Garnishment deduction	6030-99-99	200505	\$ 222.00
1/23/2023	Allstate Benefits	AllState Benefits	6030-99-99	200551	\$ 1,591.73
1/23/2023	Internal Revenue Service	Withheld FIT payable	6030-99-99	200500	\$ 799,005.18
1/23/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
1/23/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 965.97
1/23/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
1/23/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 30.56
1/23/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/23/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 32.08
1/23/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
1/23/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/23/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 3,815.87
1/23/2023	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	\$ 893.08
1/23/2023	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	\$ 212.31
1/23/2023	NYS Child Support	Garnishment deduction	6030-99-99	200505	\$ 72.46
1/23/2023	Bay Bridge Administrators	Police misc insurance dedn	6030-99-99	200682	\$ 31.36
1/23/2023	Bay Bridge Administrators	Police misc insurance dedn	6030-99-99	200682	\$ 272.46

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/23/2023	Bay Bridge Administrators	Police misc insurance dedn	6030-99-99	200682	\$ 35.27
1/23/2023	Bay Bridge Administrators	Police misc insurance dedn	6030-99-99	200682	\$ 151.40
1/23/2023	Bay Bridge Administrators	Police misc insurance dedn	6030-99-99	200682	\$ 30.63
1/23/2023	Bay Bridge Administrators	Police misc insurance dedn	6030-99-99	200682	\$ 34,018.38
1/23/2023	Bay Bridge Administrators	Police misc insurance dedn	6030-99-99	200682	\$ 416.40
1/23/2023	Michigan State Disbursement Un	Garnishment deduction	6030-99-99	200505	\$ 74.71
1/23/2023	California State Disbursement	Garnishment deduction	6030-99-99	200505	\$ 282.25
1/23/2023	City of Corpus Christi	Seized assets	1074-99-99	203245	\$ 2,754.69
1/23/2023	Internal Revenue Service	Garnishment deduction	6030-99-99	200505	\$ 260.00
1/23/2023	Internal Revenue Service	Garnishment deduction	6030-99-99	200505	\$ 141.89
1/23/2023	Internal Revenue Service	Social security taxes payable	6030-99-99	200510	\$ 247,242.70
1/23/2023	Internal Revenue Service	Social security taxes payable	6030-99-99	200510	\$ 841,258.80
1/23/2023	Internal Revenue Service	Garnishment deduction	6030-99-99	200505	\$ 75.00
1/23/2023	Internal Revenue Service	Garnishment deduction	6030-99-99	200505	\$ 150.00
1/23/2023	Nueces County District Atty	Seized assets	1074-99-99	203245	\$ 688.67
1/23/2023	Transworld Systems Inc	Garnishment deduction	6030-99-99	200505	\$ 235.48
1/23/2023	Nueces County District Atty	Seized assets	1074-99-99	203245	\$ 2,360.00
1/23/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 360.34
1/23/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
1/23/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
1/23/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
1/23/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 38.05
1/23/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 38.79
1/23/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 3,255.52
1/23/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
1/23/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/23/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/23/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 1,336.93
1/23/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/23/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
1/23/2023	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	\$ 834.05
1/23/2023	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	\$ 230.77
1/23/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 28.77
1/23/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 244.62

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/23/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 257.98
1/23/2023	AFLAC	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 243.40
1/23/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 98.50
1/23/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
1/23/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
1/23/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 1,674.01
1/23/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 107.49
1/23/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 3,032.86
1/23/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
1/23/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 107.49
1/23/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 1,989.34
1/23/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 113.49
1/23/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
1/23/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 2,517.54
1/23/2023	Nueces County District Atty	Seized assets	1074-99-99	203245	\$ 2,039.09
1/23/2023	Nueces County District Atty	Seized assets	1074-99-99	203245	\$ 716.33
1/23/2023	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	\$ 628.85
1/23/2023	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	\$ 529.62
1/23/2023	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	\$ 893.08
1/23/2023	Allstate Benefits	AllState Benefits	6030-99-99	200551	\$ 21.16
1/23/2023	Allstate Benefits	AllState Benefits	6030-99-99	200551	\$ 65.06
1/23/2023	Arapahoe Colorado District	Garnishment deduction	6030-99-99	200505	\$ 25.00
1/23/2023	TX State	Garnishment deduction	6030-99-99	200505	\$ 56,310.77
1/23/2023	Child Support Services	Garnishment deduction	6030-99-99	200505	\$ 266.77
1/23/2023	US Dept of the Treasury	Garnishment deduction	6030-99-99	200505	\$ 198.56
1/23/2023	US Dept of the Treasury	Garnishment deduction	6030-99-99	200505	\$ 282.68
1/23/2023	AFLAC	Term Life Insurance Payable	5614-99-99	200541	\$ 7.09
1/23/2023	AFLAC	Term Life Insurance Payable	5614-99-99	200541	\$ 2,098.19
1/23/2023	AFLAC	Term Life Insurance Payable	5614-99-99	200541	\$ 14.18
1/23/2023	AFLAC	Term Life Insurance Payable	5614-99-99	200541	\$ 13.47
1/23/2023	AFLAC	Term Life Insurance Payable	5614-99-99	200541	\$ 42.54
1/23/2023	AFLAC	Term Life Insurance Payable	5614-99-99	200541	\$ 40.73
1/23/2023	AFLAC	Term Life Insurance Payable	5614-99-99	200541	\$ 1,156.62
1/23/2023	AFLAC	Term Life Insurance Payable	5614-99-99	200541	\$ 7.67

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/23/2023	AFLAC	Term Life Insurance Payable	5614-99-99	200541	\$ 7.09
1/23/2023	AFLAC	Term Life Insurance Payable	5614-99-99	200541	\$ 7.09
1/23/2023	State Disbursement Unit	Garnishment deduction	6030-99-99	200505	\$ 637.38
1/23/2023	US Dept of the Treasury	Garnishment deduction	6030-99-99	200505	\$ 451.00
1/23/2023	State Disbursement Unit	Garnishment deduction	6030-99-99	200505	\$ 530.82
1/24/2023	TX Comptroller of Public Accts	State fees-health	1020-99-99	207220	\$ 5,594.40
1/24/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 86.93
1/24/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 18.00
1/24/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 120.00
1/24/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 76.93
1/24/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 2,630.61
1/24/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 210.03
1/24/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 270.52
1/24/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 19.23
1/24/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 5,101.66
1/24/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 31.00
1/24/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 69.23
1/24/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 96.16
1/24/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 45.00
1/24/2023	Internal Revenue Service	Withheld FIT payable	6030-99-99	200500	\$ 2,275.50
1/24/2023	Brenda Lee Vasquez	Garnishment deduction	6030-99-99	200505	\$ 415.38
1/24/2023	ICMA Retirement Trust 457	Universal Life Ins Payable	6030-99-99	200546	\$ 18.00
1/24/2023	ICMA Retirement Trust 457	Universal Life Ins Payable	6030-99-99	200546	\$ 7.04
1/24/2023	United Way	United Way deduction	6030-99-99	200620	\$ 83.66
1/24/2023	United Way	United Way deduction	6030-99-99	200620	\$ 24.73
1/24/2023	United Way	United Way deduction	6030-99-99	200620	\$ 3,000.64
1/24/2023	United Way	United Way deduction	6030-99-99	200620	\$ 1.00
1/24/2023	United Way	United Way deduction	6030-99-99	200620	\$ 2.00
1/24/2023	United Way	United Way deduction	6030-99-99	200620	\$ 45.47
1/24/2023	United Way	United Way deduction	6030-99-99	200620	\$ 5.00
1/24/2023	United Way	United Way deduction	6030-99-99	200620	\$ 7.00
1/24/2023	United Way	United Way deduction	6030-99-99	200620	\$ 2.00
1/24/2023	United Way	United Way deduction	6030-99-99	200620	\$ 117.13
1/24/2023	VALIC Trust Co	Deferred income	6030-99-99	200480	\$ 4,659.50

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/24/2023	Internal Revenue Service	Social security taxes payable	6030-99-99	200510	\$ 374.60
1/24/2023	Internal Revenue Service	Social security taxes payable	6030-99-99	200510	\$ 1,601.70
1/24/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 8,987.34
1/24/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 2,634.23
1/24/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 10.00
1/24/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 1,150.00
1/24/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 3,725.00
1/24/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 22,380.00
1/24/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 5,405.23
1/24/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 567.94
1/24/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 559.33
1/24/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 67,779.42
1/24/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 105.00
1/24/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 79,259.68
1/24/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
1/24/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 60.00
1/24/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 33,737.94
1/24/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 40.09
1/24/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 1,272.55
1/24/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
1/24/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
1/24/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
1/24/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
1/24/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
1/24/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 49,556.83
1/24/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 969.00
1/24/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 638.58
1/24/2023	United Way	United Way deduction	6030-99-99	200620	\$ 390.42
1/24/2023	United Way	United Way deduction	6030-99-99	200620	\$ 141.71
1/24/2023	United Way	United Way deduction	6030-99-99	200620	\$ 492.34
1/24/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 8,278.04
1/24/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 105.00
1/24/2023	ICMA Retirement Trust 457	Universal Life Ins Payable	6030-99-99	200546	\$ 20.32
1/24/2023	ICMA Retirement Trust 457	Universal Life Ins Payable	6030-99-99	200546	\$ 7.27

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/24/2023	CC Police Officers Association	Police dues deduction	6030-99-99	200570	\$ 939.00
1/24/2023	CC Police Officers Association	Police dues deduction	6030-99-99	200570	\$ 104.61
1/24/2023	CC Police Officers Association	Police dues deduction	6030-99-99	200570	\$ 14,017.74
1/24/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 65.39
1/24/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 99.23
1/24/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
1/24/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
1/24/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
1/24/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
1/24/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
1/24/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 135.00
1/24/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 15,766.06
1/24/2023	Corpus Christi Fire Fighter As	Firefighter dues deduction	6030-99-99	200560	\$ 117.52
1/24/2023	Corpus Christi Fire Fighter As	Firefighter dues deduction	6030-99-99	200560	\$ 10,459.28
1/24/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 11,264.60
1/24/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 226,553.81
1/24/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/24/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 4.62
1/24/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.00
1/24/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 11.54
1/24/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 60.00
1/24/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 45.00
1/24/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 12,071.34
1/24/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 45.00
1/24/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
1/24/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
1/24/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
1/24/2023	United Way	United Way deduction	6030-99-99	200620	\$ 74.00
1/24/2023	United Way	United Way deduction	6030-99-99	200620	\$ 34.00
1/24/2023	United Way	United Way deduction	6030-99-99	200620	\$ 2.00
1/24/2023	United Way	United Way deduction	6030-99-99	200620	\$ 1,491.88
1/24/2023	United Way	United Way deduction	6030-99-99	200620	\$ 2.69
1/24/2023	United Way	United Way deduction	6030-99-99	200620	\$ 5.00
1/24/2023	United Way	United Way deduction	6030-99-99	200620	\$ 5.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/24/2023	Corpus Christi Fire Fighter As	Firefighter dues deduction	6030-99-99	200560	\$ 822.64
1/24/2023	Corpus Christi Fire Fighter As	COPE (Fire) deduction	6030-99-99	200630	\$ 66.00
1/24/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 1,427.00
1/24/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 3,076.92
1/24/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 406,153.44
1/24/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 353.00
1/24/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 34,714.72
1/24/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 1,019.25
1/24/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 15,100.00
1/24/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ (672,603.39)
1/24/2023	CC Police Officers Association	Police misc insurance dedn	6030-99-99	200682	\$ 15.10
1/24/2023	CC Police Officers Association	Police misc insurance dedn	6030-99-99	200682	\$ 129.37
1/24/2023	Corpus Christi Fire Fighter As	COPE (Fire) deduction	6030-99-99	200630	\$ 1,782.50
1/24/2023	Corpus Christi Fire Fighter As	COPE (Fire) deduction	6030-99-99	200630	\$ 163.50
1/24/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 12,850.00
1/24/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 831.00
1/24/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 28,269.22
1/24/2023	Internal Revenue Service	Fines and Penalties	4130-11-34000	540025	\$ 3,595.00
1/26/2023	EB Creager Tire & Battery	Vehicle repairs	5110-13-40170	530100	\$ 187.95
1/26/2023	South Texas Fleet & Tire	Vehicle repairs	5110-13-40170	530100	\$ 847.00
1/26/2023	South Texas Fleet & Tire	Vehicle repairs	5110-13-40170	530100	\$ 622.00
1/26/2023	Harley Davidson	Vehicle repairs	5110-13-40170	530100	\$ 3,632.53
1/26/2023	Ernestina Luna	Professional services	1020-29-11870	530000	\$ 7,761.98
1/26/2023	South Texas Fleet & Tire	Vehicle repairs	5110-13-40170	530100	\$ 997.00
1/26/2023	Vets Securing America	Professional services	4010-45-30205	530000	\$ 5,295.68
1/26/2023	Moller Promotional Products	Professional services	4010-45-31700	530000	\$ 62.50
1/26/2023	Moller Promotional Products	Professional services	4010-45-31700	530000	\$ 90.00
1/26/2023	Moller Promotional Products	Professional services	4010-45-31700	530000	\$ 1,499.00
1/26/2023	Moller Promotional Products	Professional services	4010-45-31700	530000	\$ 146.84
1/26/2023	Harley Davidson	Vehicle repairs	5110-13-40170	530100	\$ 2,904.61
1/26/2023	Jacob R Bocanegra	Municipal Court Refunds	1020-99-99	200750	\$ 10.00
1/26/2023	Eric D Rosales	Municipal Court Refunds	1020-99-99	200750	\$ 65.00
1/26/2023	Amigo Energy	Professional services	1059-24-89	530000	\$ (128.94)
1/26/2023	Amigo Energy	Professional services	1059-24-89	530000	\$ 128.94

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/26/2023	EB Creager Tire & Battery	Vehicle repairs	5110-13-40170	530100	\$ 187.95
1/26/2023	Gexa Energy LP	Convention Center - TESS Syst	4710-99-99	112892	\$ 10,915.74
1/26/2023	Gexa Energy LP	Harbor Playhouse-TESS system	4710-99-99	112890	\$ 330.54
1/26/2023	Gexa Energy LP	Convention Center - TESS Syst	4710-99-99	112892	\$ 1,124.13
1/26/2023	Statewide Wrecker Service Inc	Professional services	1020-29-11770	530000	\$ 5,320.00
1/26/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 120.59
1/26/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 14.71
1/26/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 23.08
1/26/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 337.94
1/26/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 52.79
1/26/2023	Texas Pack + Load	Fleet parts	5110-99-99	119025	\$ 1,433.06
1/26/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 16.37
1/26/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 14.71
1/26/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ (120.59)
1/26/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 165.08
1/26/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 276.88
1/26/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 2,252.03
1/26/2023	Fleetpride Inc	Fleet parts	5110-99-99	119025	\$ 95.00
1/26/2023	Humana Inc	Emergency calls	1020-10-35100	321000	\$ 206.94
1/26/2023	Amigo Energy	Professional services	1059-24-89	530000	\$ 280.66
1/26/2023	Ociel Hernandez	Loan Rehab Cost-Construction	9045-24-48004	570005	\$ 26,753.13
1/26/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 220.98
1/26/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 946.62
1/26/2023	Lone Star Blower	Other Equipment	4200-46-33140	550040	\$ 21,225.00
1/26/2023	Brenntag SW Inc	Chem/hslid supplies	4200-46-33130	520030	\$ 7,243.43
1/26/2023	Christus Spohn Health System	Professional services	1020-10-35100	530000	\$ 2,500.00
1/26/2023	T F Harper & Associates	Uniform rentals	1020-27-12910	530150	\$ 2,239.38
1/26/2023	T F Harper & Associates	Uniform rentals	1020-27-12910	530150	\$ 4,123.80
1/26/2023	T F Harper & Associates	Uniform rentals	1020-27-12910	530150	\$ 241.50
1/26/2023	TXU Energy Retail Co LLC	Professional services	1059-24-89	530000	\$ 207.38
1/26/2023	Bound Tree Medical LLC	Chem/hslid supplies	1020-10-35100	520030	\$ 4,778.34
1/26/2023	Republic Services Inc	Professional services	1020-31-12512	530000	\$ 76,696.63
1/26/2023	Brenntag SW Inc	Chem/hslid supplies	4200-46-33130	520030	\$ 6,849.67
1/26/2023	Fleetpride Inc	Postage & express charges	5110-13-40180	530140	\$ 18.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/26/2023	International Dioxide Inc	Purification chemicals	4010-45-31010	520010	\$ 22,157.52
1/26/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,288.46
1/26/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,091.33
1/26/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,017.98
1/26/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,050.58
1/26/2023	Texas Pack + Load	Postage & express charges	5110-13-40180	530140	\$ 30.00
1/26/2023	Gulf Coast Mailing Services	Postage & express charges	1020-31-12500	530140	\$ 13,375.00
1/26/2023	Gexa Energy LP	Art Museum-TESS system	4710-99-99	112885	\$ 2,774.17
1/26/2023	International Dioxide Inc	Purification chemicals	4010-45-31010	520010	\$ 19,243.84
1/26/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,062.80
1/26/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,005.75
1/26/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 12.23
1/26/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,087.25
1/26/2023	CDW Government LLC	Minor computer equipment	5210-23-40480	520100	\$ 25,121.25
1/26/2023	DPC Industries Inc	Purification chemicals	4010-45-31010	520010	\$ 162,310.25
1/26/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 7,078.88
1/26/2023	United Rentals Northwest Inc	Rentals	4010-45-31010	530160	\$ 10,400.00
1/26/2023	Michael Wyatt	Printing advertising & PR	1020-30-11470	530500	\$ 150.00
1/26/2023	Lamar Companies	Printing advertising & PR	4010-45-30020	530500	\$ 4,000.00
1/26/2023	T F Harper & Associates	Clothing	1032-27-13838	520040	\$ 8,247.60
1/26/2023	T F Harper & Associates	Clothing	1032-27-13838	520040	\$ 241.50
1/26/2023	Vacuum Truck Rentals LLC	Postage & express charges	5110-13-40180	530140	\$ 22.70
1/26/2023	Carlisle Insurance	Windstorm Insurance	5611-54-40520	537095	\$ 5,718.19
1/26/2023	Carlisle Insurance	Property Insurance	5611-54-40520	537420	\$ 2,450.65
1/26/2023	United Rentals Northwest Inc	Rentals	1020-27-12915	530160	\$ 1,851.88
1/26/2023	United Rentals Northwest Inc	Rentals	1020-27-12915	530160	\$ 1,234.69
1/26/2023	United Rentals Northwest Inc	Rentals	4010-45-31010	530160	\$ 10,400.00
1/26/2023	John Deere Company	Vehicles & Machinery	1020-27-12910	550020	\$ 3,097.84
1/26/2023	John Deere Company	Vehicles & Machinery	1020-27-12910	550020	\$ 31,482.22
1/26/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 7,117.08
1/26/2023	Brenntag SW Inc	Purification chemicals	4010-45-31010	520010	\$ 4,290.00
1/26/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 6,320.74
1/26/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$ 119.88
1/26/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$ 10.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/26/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$ 10.00
1/26/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$ 148.68
1/26/2023	Core & Main LP	Pipe fittings drainage	4010-45-31520	520160	\$ 24,750.00
1/26/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$ 143.08
1/26/2023	Concentra Medical Centers	Wellness Clinic	5610-16-40601	537360	\$ 9,878.90
1/26/2023	Concentra Medical Centers	Wellness Clinic	5608-16-40606	537360	\$ 8,980.82
1/26/2023	Concentra Medical Centers	Wellness Clinic	5610-16-40600	537360	\$ 27,633.30
1/26/2023	Concentra Medical Centers	Wellness Clinic	5609-16-40605	537360	\$ 15,889.15
1/26/2023	Concentra Medical Centers	Wellness Clinic	5608-16-40602	537360	\$ 6,701.07
1/26/2023	Caller Times	Printing advertising & PR	4010-45-30020	530500	\$ 226.43
1/26/2023	Caller Times	Printing advertising & PR	4010-45-30020	530500	\$ 3,268.05
1/26/2023	Caller Times	Printing advertising & PR	4010-45-30020	530500	\$ 1,582.60
1/26/2023	Caller Times	Printing advertising & PR	4010-45-30020	530500	\$ -
1/26/2023	Caller Times	Printing advertising & PR	1066-15-89	530500	\$ 989.25
1/26/2023	Landmark Structures I LP	Construction contract	4486-45-89	550910	\$ 441,180.00
1/26/2023	Deaf and Hard of Hearing Cntr	Professional services	1020-30-11470	530000	\$ 187.50
1/26/2023	VWR International Inc	Chem/hsltd supplies	4010-45-31700	520030	\$ 227.52
1/26/2023	VWR International Inc	Chem/hsltd supplies	4010-45-31700	520030	\$ 260.40
1/26/2023	VWR International Inc	Chem/hsltd supplies	4010-45-31700	520030	\$ 24.25
1/26/2023	VWR International Inc	Chem/hsltd supplies	4010-45-31700	520030	\$ 21.10
1/26/2023	VWR International Inc	Chem/hsltd supplies	4010-45-31700	520030	\$ 349.40
1/26/2023	VWR International Inc	Chem/hsltd supplies	4010-45-31700	520030	\$ 30.92
1/26/2023	VWR International Inc	Chem/hsltd supplies	4010-45-31700	520030	\$ 105.10
1/26/2023	Low Cost Janitorial Srvcs LLC	Professional services	1020-27-12915	530000	\$ 3,800.00
1/26/2023	Low Cost Janitorial Srvcs LLC	Professional services	1020-27-12915	530000	\$ 1,300.00
1/26/2023	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$ 17.38
1/26/2023	Aim Industries Texas LLC	Fuel & lubricants	4200-46-33110	520050	\$ 2,821.50
1/26/2023	Aim Industries Texas LLC	Fuel & lubricants	4200-46-33110	520050	\$ 200.00
1/26/2023	Vacuum Truck Rentals LLC	Fleet parts	5110-99-99	119025	\$ 101.89
1/26/2023	Core & Main LP	Minor tools & equipment	4010-45-31520	520090	\$ 710.00
1/26/2023	Mansfield Oil Co of Gainsville	Fuel & lubricants	1020-27-12940	520050	\$ 1,619.34
1/26/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 305.76
1/26/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 230.86
1/26/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 3.74

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1/26/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 6.31
1/26/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 6.31
1/26/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 3.74
1/26/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 6.57
1/26/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 53.42
1/26/2023	Austin Hose	Fleet parts	5110-99-99	119025	\$ 466.73
1/26/2023	Austin Hose	Fleet parts	5110-99-99	119025	\$ 150.07
1/26/2023	Austin Hose	Fleet parts	5110-99-99	119025	\$ 359.27
1/26/2023	Moore Supply Co	Office supplies	4010-45-31010	520120	\$ 374.80
1/26/2023	EmbroidMe	Clothing	1020-31-12500	520040	\$ 137.34
1/26/2023	Boundless Network	Clothing	1020-27-12940	520040	\$ 22.49
1/26/2023	Boundless Network	Clothing	1020-27-12940	520040	\$ 7.50
1/26/2023	Boundless Network	Clothing	1020-27-12940	520040	\$ 11.67
1/26/2023	WW Grainger Inc	Clothing	4010-45-31520	520040	\$ 2,672.96
1/26/2023	WW Grainger Inc	Clothing	4010-45-31520	520040	\$ 3,007.08
1/26/2023	WW Grainger Inc	Clothing	4010-45-31520	520040	\$ 817.92
1/26/2023	WW Grainger Inc	Clothing	4010-45-31520	520040	\$ 2,338.84
1/26/2023	Mira's Sports & More	Clothing	4670-56-11300	520040	\$ 93.97
1/26/2023	Mira's Sports & More	Clothing	4670-56-11300	520040	\$ 908.42
1/26/2023	Mira's Sports & More	Clothing	4670-56-11200	520040	\$ 294.95
1/26/2023	Mira's Sports & More	Clothing	4670-56-12201	520040	\$ 1,680.00
1/26/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,016.92
1/26/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,007.00
1/26/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,055.36
1/26/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,038.00
1/26/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 2,989.64
1/26/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 5,354.55
1/26/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 2,984.68
1/26/2023	Michael Anthony Perez	Printing advertising & PR	4610-53-35000	530500	\$ 225.00
1/26/2023	WW Grainger Inc	Clothing	4010-45-31520	520040	\$ 3,681.26
1/26/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 22.77
1/26/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 97.70
1/26/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 72.50
1/26/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 1,069.08

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/26/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 208.12
1/26/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 187.61
1/26/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 86.06
1/26/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 52.41
1/26/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 131.98
1/26/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 86.06
1/26/2023	Arlington Scientific	Other Equipment	1066-15-89	550040	\$ 33,995.00
1/26/2023	Arlington Scientific	Other Equipment	1066-15-89	550040	\$ 110.00
1/26/2023	Arlington Scientific	Other Equipment	1066-15-89	550040	\$ 7,000.00
1/26/2023	Infor US Inc	Professional services	5210-23-40470	530000	\$ 1,620.00
1/26/2023	Infor US Inc	Professional services	5210-23-40470	530000	\$ 911.25
1/26/2023	Infor US Inc	Professional services	5210-23-40470	530000	\$ 8,572.50
1/26/2023	Sames Ford	Vehicle repairs	5110-13-40170	530100	\$ 3,121.75
1/26/2023	Midland Scientific Inc	Chem/hslid supplies	4010-45-31700	520030	\$ 164.28
1/26/2023	Texas Wrecker Service	Professional services	1020-29-11770	530000	\$ 7,530.00
1/26/2023	Joey Perez Thompson	Municipal Court Refunds	1020-99-99	200750	\$ 65.00
1/26/2023	Mr K's Halfway House	Professional services	1020-52-12680	530000	\$ 200.00
1/26/2023	City of Mathis	Light heat & power	4010-45-30205	530080	\$ 1,074.91
1/26/2023	Gexa Energy LP	Suspense clearing account	5115-99-99	290030	\$ 992,945.13
1/26/2023	Gexa Energy LP	Light heat & power	5210-23-40430	530080	\$ 1,677.01
1/26/2023	Gexa Energy LP	Maint & repairs-contracted	5115-12-40300	530215	\$ 634.71
1/26/2023	Gexa Energy LP	Light heat & power	4700-21-35300	530080	\$ 1,023.46
1/26/2023	Gexa Energy LP	Light heat & power	4300-47-32040	530080	\$ 1,461.18
1/26/2023	Gexa Energy LP	Light heat & power	4130-11-34000	530080	\$ 518.91
1/26/2023	Gexa Energy LP	Light heat & power	4010-45-30205	530080	\$ 2,849.53
1/26/2023	Gexa Energy LP	Light heat & power	4010-45-30205	530080	\$ 18.69
1/26/2023	Gexa Energy LP	Light heat & power	4010-45-30200	530080	\$ 1,016.36
1/26/2023	Gexa Energy LP	Light heat & power	4200-46-33000	530080	\$ 49.73
1/26/2023	Gexa Energy LP	Light heat & power	1020-27-13222	530080	\$ 985.33
1/26/2023	Gexa Energy LP	Light heat & power	1020-27-13115	530080	\$ 5,203.10
1/26/2023	Gexa Energy LP	Light heat & power	1020-27-13034	530080	\$ 1,776.12
1/26/2023	Gexa Energy LP	Light heat & power	1020-27-13033	530080	\$ 855.95
1/26/2023	Gexa Energy LP	Light heat & power	1020-27-13032	530080	\$ 989.38
1/26/2023	Gexa Energy LP	Light heat & power	1020-27-12910	530080	\$ 6,255.43

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/26/2023	Gexa Energy LP	Light heat & power	1020-33-12460	530080	\$ 573.70
1/26/2023	Gexa Energy LP	Light heat & power	1020-29-11870	530080	\$ 351.13
1/26/2023	Gexa Energy LP	Light heat & power	4710-27-12930	530080	\$ 5.92
1/26/2023	Gexa Energy LP	Light heat & power	5110-13-40100	530080	\$ 2,062.20
1/26/2023	Gexa Energy LP	Light heat & power	4710-27-12930	530080	\$ 7.76
1/26/2023	Gexa Energy LP	Light heat & power	4200-46-33210	530080	\$ 10.40
1/26/2023	Gexa Energy LP	Light heat & power	4200-46-33210	530080	\$ 39,983.76
1/26/2023	Gexa Energy LP	Light heat & power	4200-46-33140	530080	\$ 7,415.99
1/26/2023	Gexa Energy LP	Light heat & power	4130-11-34105	530080	\$ 5,121.29
1/26/2023	Gexa Energy LP	Light heat & power	4130-11-34000	530080	\$ 714.87
1/26/2023	Gexa Energy LP	Light heat & power	4130-11-34000	530080	\$ 129.73
1/26/2023	Gexa Energy LP	Light heat & power	4010-45-31010	530080	\$ 14,310.76
1/26/2023	Gexa Energy LP	Light heat & power	4010-45-31010	530080	\$ 193,167.95
1/26/2023	Gexa Energy LP	Light heat & power	4010-45-30205	530080	\$ 319.12
1/26/2023	Gexa Energy LP	Light heat & power	4200-46-33000	530080	\$ 49.72
1/26/2023	Gexa Energy LP	Light heat & power	4010-45-30000	530080	\$ 40.40
1/26/2023	Gexa Energy LP	Light heat & power	1041-33-12320	530080	\$ 237.97
1/26/2023	Gexa Energy LP	Light heat & power	1041-33-12310	530080	\$ 6,559.09
1/26/2023	Gexa Energy LP	Light heat & power	1020-27-13041	530080	\$ 3,830.91
1/26/2023	Gexa Energy LP	Light heat & power	1020-27-13023	530080	\$ 436.82
1/26/2023	Gexa Energy LP	Light heat & power	1020-27-12915	530080	\$ 312.34
1/26/2023	Gexa Energy LP	Light heat & power	1020-52-12680	530080	\$ 2,761.80
1/26/2023	Gexa Energy LP	Light heat & power	1020-44-12612	530080	\$ 6,573.45
1/26/2023	Gexa Energy LP	Light heat & power	1020-31-12506	530080	\$ 4.02
1/26/2023	Gexa Energy LP	Light heat & power	1020-31-12504	530080	\$ 598.59
1/26/2023	Gexa Energy LP	Light heat & power	1020-31-12500	530080	\$ 184.69
1/26/2023	Gexa Energy LP	Light heat & power	1020-33-12460	530080	\$ 86.66
1/26/2023	Gexa Energy LP	Light heat & power	1020-33-12460	530080	\$ 210.82
1/26/2023	Gexa Energy LP	Light heat & power	1020-33-12460	530080	\$ 195.91
1/26/2023	Gexa Energy LP	Light heat & power	1020-31-12506	530080	\$ 4.02
1/26/2023	Gexa Energy LP	Suspense clearing account	5115-99-99	290030	\$ (992,945.13)
1/26/2023	Gexa Energy LP	Light heat & power	4700-21-35300	530080	\$ 436.57
1/26/2023	Gexa Energy LP	Light heat & power	1020-27-12940	530080	\$ 215.24
1/26/2023	Gexa Energy LP	Light heat & power	4130-11-34000	530080	\$ 399.78

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/26/2023	Gexa Energy LP	Light heat & power	5115-12-40305	530080	\$ 6,876.08
1/26/2023	Gexa Energy LP	Light heat & power	4710-27-12930	530080	\$ 5.92
1/26/2023	Gexa Energy LP	Light heat & power	4200-46-33210	530080	\$ 567.42
1/26/2023	Gexa Energy LP	Light heat & power	4200-46-33210	530080	\$ 59.32
1/26/2023	Gexa Energy LP	Light heat & power	4200-46-33110	530080	\$ 104,492.05
1/26/2023	Gexa Energy LP	Light heat & power	4200-46-33100	530080	\$ 36,362.63
1/26/2023	Gexa Energy LP	Light heat & power	4130-11-34000	530080	\$ 129.73
1/26/2023	Gexa Energy LP	Light heat & power	4010-45-31520	530080	\$ 87.81
1/26/2023	Gexa Energy LP	Light heat & power	4010-45-30251	530080	\$ 186.13
1/26/2023	Gexa Energy LP	Light heat & power	4010-45-30250	530080	\$ 21,765.60
1/26/2023	Gexa Energy LP	Light heat & power	4200-46-33000	530080	\$ 49.72
1/26/2023	Gexa Energy LP	Light heat & power	4010-45-30005	530080	\$ 40.40
1/26/2023	Gexa Energy LP	Light heat & power	1041-33-12400	530080	\$ 47.51
1/26/2023	Gexa Energy LP	Light heat & power	1041-33-12400	530080	\$ 1,233.74
1/26/2023	Gexa Energy LP	Light heat & power	1041-33-12310	530080	\$ 109.97
1/26/2023	Gexa Energy LP	Light heat & power	1030-27-12930	530080	\$ 2,785.69
1/26/2023	Gexa Energy LP	Light heat & power	1020-27-13210	530080	\$ 2,261.67
1/26/2023	Gexa Energy LP	Light heat & power	1020-27-13036	530080	\$ 748.47
1/26/2023	Gexa Energy LP	Light heat & power	1020-27-13031	530080	\$ 519.71
1/26/2023	Gexa Energy LP	Light heat & power	1020-27-13026	530080	\$ 85.20
1/26/2023	Gexa Energy LP	Light heat & power	1020-27-13022	530080	\$ 770.82
1/26/2023	Gexa Energy LP	Light heat & power	1020-20-12850	530080	\$ 2,233.80
1/26/2023	Gexa Energy LP	Light heat & power	1020-20-12820	530080	\$ 2,030.00
1/26/2023	Gexa Energy LP	Light heat & power	1020-20-12810	530080	\$ 2,280.25
1/26/2023	Gexa Energy LP	Light heat & power	1020-33-12460	530080	\$ 76.67
1/26/2023	Gexa Energy LP	Light heat & power	1020-33-12460	530080	\$ 824.18
1/26/2023	Gexa Energy LP	Light heat & power	1020-33-12460	530080	\$ 3,575.82
1/26/2023	Gexa Energy LP	Light heat & power	1020-33-12460	530080	\$ 498.01
1/26/2023	Gexa Energy LP	Light heat & power	1020-10-12010	530080	\$ 645.73
1/26/2023	Gexa Energy LP	Light heat & power	1041-33-12310	530080	\$ 491.57
1/26/2023	Gexa Energy LP	Light heat & power	1020-27-13700	530080	\$ 4.69
1/26/2023	Gexa Energy LP	Light heat & power	1020-31-12506	530080	\$ 6.03
1/26/2023	Gexa Energy LP	Light heat & power	1020-34-13490	530080	\$ 13,863.54
1/26/2023	Gexa Energy LP	Light heat & power	5310-58-11190	530080	\$ 782.73

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/26/2023	Gexa Energy LP	Light heat & power	4710-27-12930	530080	\$ 588.27
1/26/2023	Gexa Energy LP	Light heat & power	4700-21-35300	530080	\$ 3,053.28
1/26/2023	Gexa Energy LP	Light heat & power	4700-21-35300	530080	\$ 10.40
1/26/2023	Gexa Energy LP	Light heat & power	4200-46-33210	530080	\$ 436.57
1/26/2023	Gexa Energy LP	Light heat & power	4610-53-35040	530080	\$ 34,580.17
1/26/2023	Gexa Energy LP	Light heat & power	4200-46-33150	530080	\$ 13,966.13
1/26/2023	Gexa Energy LP	Light heat & power	4200-46-33130	530080	\$ 25,930.55
1/26/2023	Gexa Energy LP	Light heat & power	4130-11-34130	530080	\$ 5.92
1/26/2023	Gexa Energy LP	Light heat & power	4130-11-34000	530080	\$ 518.91
1/26/2023	Gexa Energy LP	Light heat & power	4010-45-30280	530080	\$ 483.86
1/26/2023	Gexa Energy LP	Light heat & power	4010-45-30251	530080	\$ 18,594.50
1/26/2023	Gexa Energy LP	Light heat & power	4010-45-30005	530080	\$ 25.66
1/26/2023	Gexa Energy LP	Light heat & power	4010-45-30000	530080	\$ 40.40
1/26/2023	Gexa Energy LP	Light heat & power	1066-15-89	530080	\$ 780.61
1/26/2023	Gexa Energy LP	Light heat & power	1041-33-12310	530080	\$ 39.92
1/26/2023	Gexa Energy LP	Light heat & power	1020-34-13490	530080	\$ 2,955.11
1/26/2023	Gexa Energy LP	Light heat & power	1020-27-13037	530080	\$ 1,441.06
1/26/2023	Gexa Energy LP	Light heat & power	1020-27-13035	530080	\$ 1,544.63
1/26/2023	Gexa Energy LP	Light heat & power	1020-27-13025	530080	\$ 153.52
1/26/2023	Gexa Energy LP	Light heat & power	1020-20-12840	530080	\$ 1,061.69
1/26/2023	Gexa Energy LP	Light heat & power	1020-31-12520	530080	\$ 1,242.60
1/26/2023	Gexa Energy LP	Light heat & power	1020-33-12460	530080	\$ 1,147.84
1/26/2023	Gexa Energy LP	Light heat & power	1020-29-11870	530080	\$ 14,330.62
1/26/2023	Gexa Energy LP	Light heat & power	4010-45-31010	530080	\$ 994.12
1/26/2023	Gexa Energy LP	Light heat & power	1020-33-12460	530080	\$ 304.07
1/26/2023	Gexa Energy LP	Light heat & power	1020-33-12460	530080	\$ 4.02
1/26/2023	Gexa Energy LP	Light heat & power	5115-12-40310	530080	\$ 18,534.89
1/26/2023	Gexa Energy LP	Light heat & power	5110-13-40100	530080	\$ 2,078.36
1/26/2023	Gexa Energy LP	Light heat & power	4700-21-35300	530080	\$ 2,619.53
1/26/2023	Gexa Energy LP	Light heat & power	4300-47-32005	530080	\$ 20.75
1/26/2023	Gexa Energy LP	Light heat & power	4200-46-33210	530080	\$ 187.39
1/26/2023	Gexa Energy LP	Light heat & power	4200-46-33120	530080	\$ 37,925.68
1/26/2023	Gexa Energy LP	Light heat & power	4130-11-34000	530080	\$ 805.56
1/26/2023	Gexa Energy LP	Light heat & power	4010-45-30000	530080	\$ 40.40

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/26/2023	Gexa Energy LP	Light heat & power	1020-27-13700	530080	\$ 1,680.31
1/26/2023	Gexa Energy LP	Light heat & power	1020-27-12940	530080	\$ 30.91
1/26/2023	Gexa Energy LP	Light heat & power	1020-20-12830	530080	\$ 2,256.30
1/26/2023	Gexa Energy LP	Light heat & power	1020-20-12800	530080	\$ 3,747.57
1/26/2023	Gexa Energy LP	Light heat & power	1020-44-12612	530080	\$ 659.74
1/26/2023	Gexa Energy LP	Light heat & power	1020-31-12506	530080	\$ 16.02
1/26/2023	Gexa Energy LP	Light heat & power	1020-33-12460	530080	\$ 10,364.25
1/26/2023	Gexa Energy LP	Light heat & power	1020-33-12460	530080	\$ 240,862.77
1/26/2023	Gexa Energy LP	Light heat & power	1020-10-12010	530080	\$ 11,858.16
1/26/2023	Gexa Energy LP	Light heat & power	1020-10-12010	530080	\$ 8.24
1/26/2023	Gexa Energy LP	Light heat & power	1020-29-11870	530080	\$ 477.75
1/26/2023	Gexa Energy LP	Light heat & power	1020-29-11870	530080	\$ 190.62
1/26/2023	Gexa Energy LP	Light heat & power	1020-31-12506	530080	\$ 4.02
1/26/2023	Gexa Energy LP	Light heat & power	1020-33-12460	530080	\$ 54.21
1/26/2023	Gexa Energy LP	Light heat & power	1020-33-12460	530080	\$ 5.76
1/26/2023	Gexa Energy LP	Light heat & power	1020-33-12460	530080	\$ 2.01
1/26/2023	Gexa Energy LP	Light heat & power	1020-33-12460	530080	\$ 8.04
1/26/2023	City of Mathis	Light heat & power	4010-45-30205	530080	\$ 69.21
1/26/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$ 148.98
1/26/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$ 258.44
1/26/2023	Railroad Commission of Texas	Fines and Penalties	4010-45-31520	540025	\$ 4,500.00
1/26/2023	Olympia Landscape Development	Mowing & grounds maintenance	4300-47-32001	530225	\$ 1,394.96
1/26/2023	Ace North America	Due to Insurance Co.	1020-99-99	207035	\$ 1,313.84
1/26/2023	United Corpus Christi Chamber	Memberships licenses & dues	1020-19-10250	530250	\$ 1,500.00
1/26/2023	T F Harper & Associates	Maint & repairs	1032-27-13837	520130	\$ 4,123.80
1/26/2023	T F Harper & Associates	Mowing & grounds maintenance	1020-27-12915	530225	\$ 241.50
1/26/2023	T F Harper & Associates	Maint & repairs	1032-27-13837	520130	\$ 241.50
1/26/2023	T F Harper & Associates	Maint & repairs	1032-27-13837	520130	\$ 2,239.38
1/26/2023	T F Harper & Associates	Mowing & grounds maintenance	1020-27-12915	530225	\$ 2,307.24
1/26/2023	T F Harper & Associates	Mowing & grounds maintenance	1020-27-12915	530225	\$ 4,123.80
1/26/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$ 1,680.00
1/26/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$ 732.00
1/26/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$ 1,180.00
1/26/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$ 754.50

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/26/2023	EGSW	Maint & repairs-contracted	4200-46-33210	530215	\$ 15,625.00
1/26/2023	EGSW	Maint & repairs-contracted	4200-46-33210	530215	\$ 12,100.00
1/26/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$ 1,130.40
1/26/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$ 388.20
1/26/2023	Core & Main LP	Maint & repairs	4200-46-33400	520130	\$ 3,453.00
1/26/2023	Mansfield Oil Co of Gainsville	Gas & oil	5110-99-99	119005	\$ 21,478.96
1/26/2023	Mansfield Oil Co of Gainsville	Gas & oil	5110-99-99	119005	\$ 24,372.62
1/26/2023	Moore Supply Co	Maint & repairs	4010-45-31520	520130	\$ 5,192.10
1/26/2023	Arnold Oil Company	Gas & oil	5110-99-99	119005	\$ 3,529.70
1/26/2023	Arnold Oil Company	Gas & oil	5110-99-99	119005	\$ 1,889.10
1/26/2023	Global ARFF Services LLC	Equipment maintenance	4610-53-35050	530230	\$ 851.55
1/26/2023	Texas Police Chiefs Associatio	Memberships licenses & dues	1020-29-11700	530250	\$ 50.00
1/26/2023	Spectrum Business	Telephone/telegraph/cable TV s	1020-44-12601	530200	\$ 11.61
1/26/2023	Spectrum Business	Telephone/telegraph/cable TV s	1020-44-12616	530200	\$ 11.62
1/26/2023	Spectrum Business	Telephone/telegraph/cable TV s	1049-44-12665	530200	\$ 11.62
1/26/2023	Spectrum Business	Telephone/telegraph/cable TV s	1020-44-12602	530200	\$ 11.62
1/26/2023	Spectrum Business	Telephone/telegraph/cable TV s	1020-44-12662	530200	\$ 11.62
1/26/2023	The Safeguard Systems Inc	Building maint & service	1020-27-12900	530210	\$ 52.00
1/26/2023	The Safeguard Systems Inc	Building maint & service	1020-27-12900	530210	\$ 46.00
1/26/2023	Ernestina Luna	Building maint & service	5115-12-40310	530210	\$ 487.71
1/26/2023	Ernestina Luna	Building maint & service	5115-12-40305	530210	\$ 3,308.49
1/26/2023	Ernestina Luna	Building maint & service	5115-12-40310	530210	\$ 8,681.55
1/26/2023	Intrado Life & Safety Inc	Telephone/telegraph/cable TV s	1048-29-11800	530200	\$ 7,289.31
1/26/2023	The Safeguard Systems Inc	Building maint & service	1020-27-12900	530210	\$ 46.00
1/26/2023	K Space Contemporary	Multicultural rental deposits	4710-99-99	202966	\$ 4,000.00
1/26/2023	National Summit Insurance Co	Escrow deposits	9047-99-99	203077	\$ 916.00
1/26/2023	National Summit Insurance Co	Escrow deposits	9047-99-99	203077	\$ (916.00)
1/26/2023	National Summit Insurance Co	Escrow deposits	9047-99-99	203077	\$ 916.00
1/26/2023	IFS Fire Dept & Safety Inc	Building maint & service	1020-20-12850	530210	\$ 90.00
1/26/2023	IFS Fire Dept & Safety Inc	Building maint & service	1020-20-12810	530210	\$ 180.70
1/26/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$ 154.68
1/26/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$ 10.00
1/26/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$ 10.00
1/26/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$ 148.68

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/26/2023	Core & Main LP	Pipe fittings drainage	4010-45-31520	520160	\$ 9,770.00
1/26/2023	Alliance Health Resources	Occupational Medical Svc-Work	5614-16-40540	537341	\$ 266.00
1/26/2023	Arlington Scientific	Clinical Supplies	1066-15-89	520020	\$ 800.00
1/26/2023	Fessenden Custom Lawn Care	Mowing & grounds maintenance	1020-27-12910	530225	\$ 1,363.00
1/26/2023	Alliance Health Resources	Random Drug Tests	5614-16-40540	537211	\$ 839.00
1/26/2023	Alliance Health Resources	Random Drug Tests	5614-16-40540	537211	\$ 1,293.00
1/26/2023	Natl Recreation & Park Assoc	Memberships licenses & dues	1020-27-12900	530250	\$ 2,375.00
1/26/2023	Alliance Health Resources	Random Drug Tests	5614-16-40540	537211	\$ 6,170.00
1/26/2023	Crawford Murphy & Tilly Inc	Professional services	4610-53-35000	530000	\$ 3,642.50
1/26/2023	Crawford Murphy & Tilly Inc	Professional services	4610-53-35000	530000	\$ 4,935.00
1/26/2023	Medivan EMS LLC	Professional services	1030-34-13616	530000	\$ 540.00
1/26/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	\$ 22.24
1/26/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	\$ 45.28
1/26/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	\$ 168.92
1/26/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	\$ 68.46
1/26/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	\$ 59.64
1/26/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	\$ 93.74
1/26/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	\$ 132.70
1/26/2023	Stream SPE LTD	Professional services	1059-24-89	530000	\$ 52.00
1/26/2023	Avinext	Computer Equipment	1031-30-14676	550050	\$ 320.00
1/26/2023	Accessible Housing Resources	Professional services	9045-24-48004	530000	\$ 6,293.00
1/26/2023	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$ 17.38
1/26/2023	Caller Times	Professional services	1020-42-10020	530000	\$ 1,314.50
1/26/2023	Stream SPE LTD	Professional services	1059-24-89	530000	\$ 209.07
1/26/2023	Autonation Ford Mazda	Vehicle repairs	5110-13-40170	530100	\$ 359.90
1/26/2023	Camacho Demolition LLC	Demolition/clean-up service	4259-46-89	530220	\$ 309,732.28
1/26/2023	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	\$ 119.46
1/26/2023	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	\$ 47.78
1/26/2023	Moore Supply Co	Minor tools & equipment	4200-46-33110	520090	\$ 2,731.86
1/26/2023	Moore Supply Co	Minor tools & equipment	4200-46-33110	520090	\$ 153.68
1/26/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 3.74
1/26/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 74.97
1/26/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 27.48
1/26/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 12.72

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1/26/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 109.68
1/26/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 742.00
1/26/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 110.16
1/26/2023	Goodyear Commercial Tire	Fleet parts	5110-99-99	119025	\$ 123.57
1/26/2023	Goodyear Commercial Tire	Fleet parts	5110-99-99	119025	\$ 3,027.20
1/26/2023	Goodyear Commercial Tire	Fleet parts	5110-99-99	119025	\$ 2,112.16
1/26/2023	Goodyear Commercial Tire	Fleet parts	5110-99-99	119025	\$ 548.60
1/26/2023	Galls	Minor tools & equipment	9010-29-11711	520090	\$ 825.00
1/26/2023	Galls	Minor tools & equipment	1020-29-11740	520090	\$ 550.00
1/26/2023	Mansfield Oil Co of Gainesville	Fuel & lubricants	1020-27-12940	520050	\$ 1,481.86
1/26/2023	Autonation Ford Mazda	Fleet parts	5110-99-99	119025	\$ (143.07)
1/26/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 63.78
1/26/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 340.51
1/26/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 13.24
1/26/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 462.16
1/26/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 4.05
1/26/2023	Austin Hose	Fleet parts	5110-99-99	119025	\$ 66.01
1/26/2023	EH Wachs	Minor tools & equipment	4010-45-31520	520090	\$ 1,422.90
1/26/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 16.37
1/26/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 10.14
1/26/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 116.98
1/26/2023	Vision Service Plan	Discount Vision Payable	5614-99-99	200543	\$ 17.48
1/26/2023	Humana Inc	Emergency calls	1020-10-35100	321000	\$ 195.55
1/26/2023	Vision Service Plan	Discount Vision Payable	5614-99-99	200543	\$ 16,401.90
1/26/2023	LITHIA Chrysler Jeep Dodge	Fleet parts	5110-99-99	119025	\$ 465.58
1/26/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 64.95
1/26/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 623.66
1/26/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 220.98
1/26/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 133.32
1/26/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 21.14
1/26/2023	Omnibase Services of Tx	Muni Ct-Failure to Appear/Pay	1020-99-99	207180	\$ 10,940.42
1/26/2023	Texas Pack + Load	Fleet parts	5110-99-99	119025	\$ 1,177.08
1/26/2023	Spire Consulting Group Inc	Outside Legal Counsel	4200-46-33000	530001	\$ 2,975.00
1/26/2023	Moore Supply Co	Pipe fittings drainage	4010-45-31520	520160	\$ 400.00

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1/26/2023	Moore Supply Co	Pipe fittings drainage	4010-45-31520	520160	\$ 225.00
1/26/2023	Moore Supply Co	Pipe fittings drainage	4010-45-31520	520160	\$ 33,730.00
1/26/2023	Moore Supply Co	Pipe fittings drainage	4200-46-33400	520160	\$ 8,200.00
1/26/2023	McMahan Services Ltd	Building maint & service	4200-46-33100	530210	\$ 480.00
1/26/2023	Moore Supply Co	Pipe fittings drainage	4010-45-31520	520160	\$ 1,035.00
1/26/2023	Moore Supply Co	Pipe fittings drainage	4010-45-31520	520160	\$ 535.00
1/26/2023	Moore Supply Co	Pipe fittings drainage	4200-46-33400	520160	\$ 4,950.47
1/26/2023	Moore Supply Co	Building maint & service	4200-46-33110	530210	\$ 4,413.40
1/26/2023	Moore Supply Co	Building maint & service	4200-46-33110	530210	\$ 123.65
1/26/2023	Moore Supply Co	Pipe fittings drainage	4200-46-33400	520160	\$ 1,325.90
1/26/2023	Graybar Electric Co Inc	Pipe fittings drainage	4010-45-31010	520160	\$ 392.00
1/26/2023	Moore Supply Co	Pipe fittings drainage	4200-46-33400	520160	\$ 1,675.80
1/26/2023	Moore Supply Co	Pipe fittings drainage	4200-46-33400	520160	\$ 4,189.50
1/26/2023	Moore Supply Co	Pipe fittings drainage	4200-46-33400	520160	\$ 485.65
1/26/2023	Moore Supply Co	Pipe fittings drainage	4200-46-33400	520160	\$ 1,325.90
1/26/2023	Moore Supply Co	Pipe fittings drainage	4200-46-33400	520160	\$ 988.72
1/26/2023	Mansfield Oil Co of Gainsville	Cost of goods sold	4632-53-35065	520210	\$ 20,937.54
1/26/2023	Moore Supply Co	Minor tools & equipment	4010-45-31010	520090	\$ 288.00
1/26/2023	Moore Supply Co	Minor tools & equipment	4130-11-34130	520090	\$ 515.88
1/26/2023	Moore Supply Co	Minor tools & equipment	4130-11-34130	520090	\$ 529.50
1/26/2023	Moore Supply Co	Minor tools & equipment	4130-11-34130	520090	\$ 68.33
1/26/2023	Wood Boykin & Wolter Attorneys	Outside consultants	4483-45-89	550950	\$ 7,350.00
1/26/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 342.96
1/26/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 96.62
1/26/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 382.08
1/26/2023	Mansfield Oil Co of Gainsville	Fuel & lubricants	4610-53-35055	520050	\$ 457.55
1/26/2023	Mansfield Oil Co of Gainsville	Fuel & lubricants	4610-53-35040	520050	\$ 463.14
1/26/2023	Mansfield Oil Co of Gainsville	Fuel & lubricants	4610-53-35050	520050	\$ 1,022.96
1/26/2023	Mansfield Oil Co of Gainsville	Fuel & lubricants	1020-27-12940	520050	\$ 1,570.06
1/26/2023	Mansfield Oil Co of Gainsville	Fuel & lubricants	4610-53-35050	520050	\$ 1,185.54
1/26/2023	Mansfield Oil Co of Gainsville	Fuel & lubricants	4610-53-35040	520050	\$ 1,338.57
1/26/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 295.04
1/26/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 420.60
1/26/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 41.36

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1/26/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 403.11
1/26/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 157.71
1/26/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 3.74
1/26/2023	South Texas Truck Centers	Fleet parts	5110-99-99	119025	\$ (298.60)
1/26/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	\$ 85.31
1/26/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	\$ 653.96
1/26/2023	TransUnion Risk & Alternative	Professional services	1020-39-11500	530000	\$ 319.00
1/26/2023	Autonation Ford Mazda	Vehicle repairs	5110-13-40170	530100	\$ 354.05
1/26/2023	Autonation Ford Mazda	Vehicle repairs	5110-13-40170	530100	\$ 855.37
1/26/2023	Modern Imaging Solutions	Professional services	1020-22-10420	530000	\$ 1,799.00
1/26/2023	HVJ Associates Inc	Professional services	1041-33-12403	530000	\$ 15,949.30
1/26/2023	HVJ Associates Inc	Professional services	4300-47-32000	530000	\$ 3,266.72
1/26/2023	Stream SPE LTD	Professional services	1059-24-89	530000	\$ 210.32
1/26/2023	Stream SPE LTD	Professional services	1059-24-89	530000	\$ (210.32)
1/26/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	\$ 42.04
1/26/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	\$ 153.65
1/26/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	\$ 211.04
1/26/2023	NICE InContact	Professional services	4010-45-30005	530000	\$ 618.03
1/26/2023	McMahan Services Ltd	Professional services	4200-46-33140	530000	\$ 30.00
1/26/2023	CDW Government LLC	SMG Receivable	4710-99-99	113006	\$ 686.46
1/26/2023	CDW Government LLC	SMG Receivable	4710-99-99	113006	\$ 3,304.74
1/26/2023	CDW Government LLC	SMG Receivable	4710-99-99	113006	\$ 127.38
1/26/2023	Landing at Everhart LLC	Relocation Grant	9045-24-48004	570015	\$ 998.24
1/26/2023	UpCycle Products Inc	Printing advertising & PR	4010-45-30020	530500	\$ 17,400.00
1/26/2023	CDW Government LLC	SMG Receivable	4710-99-99	113006	\$ 608.31
1/26/2023	CDW Government LLC	SMG Receivable	4710-99-99	113006	\$ 2,914.74
1/26/2023	CDW Government LLC	SMG Receivable	4710-99-99	113006	\$ 195.81
1/26/2023	Ociel Hernandez	Contractor's warranty HCD	1059-99-99	203100	\$ 1,100.00
1/26/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,062.80
1/26/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,083.18
1/26/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,062.80
1/26/2023	Texas Pack + Load	Postage & express charges	5110-13-40180	530140	\$ 60.00
1/26/2023	CDW Government LLC	Minor computer equipment	5210-23-40480	520100	\$ 17,943.75
1/26/2023	Holt Cat	Rentals	4300-47-32005	530160	\$ 5,880.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/26/2023	Holt Cat	Rentals	4300-47-32005	530160	\$ 117.60
1/26/2023	Holt Cat	Rentals	4300-47-32005	530160	\$ 163.20
1/26/2023	Holt Cat	Rentals	4300-47-32005	530160	\$ 970.00
1/26/2023	Moller Promotional Products	Printing advertising & PR	4610-53-35000	530500	\$ 75.00
1/26/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,030.20
1/26/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,054.65
1/26/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,075.03
1/26/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,062.80
1/26/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,070.95
1/26/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,050.58
1/26/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 8,989.45
1/26/2023	Rydin Decal	Printing outside print shops	1020-27-12950	530520	\$ 48,000.00
1/26/2023	Rydin Decal	Printing outside print shops	1020-27-12950	530520	\$ 40.00
1/26/2023	Rydin Decal	Printing outside print shops	1020-27-12950	530520	\$ 495.00
1/26/2023	Texas Pack + Load	Postage & express charges	5110-13-40180	530140	\$ 100.00
1/26/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,079.10
1/26/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,054.65
1/26/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,046.50
1/26/2023	CDW Government LLC	Minor computer equipment	5210-23-40495	520100	\$ 15,048.00
1/26/2023	CDW Government LLC	Minor computer equipment	5210-23-40495	520100	\$ 572.22
1/26/2023	Gulf Coast Crane Services LLC	Rentals	4200-46-33100	530160	\$ 4,000.00
1/26/2023	Lamar Companies	Printing advertising & PR	1066-15-89	530500	\$ 650.00
1/26/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 6,920.20
1/26/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 7,049.49
1/26/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 7,237.56
1/26/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 6,970.15
1/26/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 7,025.98
1/26/2023	Move It Weber Rd	Rentals	1020-31-12500	530160	\$ 177.00
1/26/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 7,014.23
1/26/2023	Brenntag SW Inc	Purification chemicals	4200-46-33140	520010	\$ 7,008.35
1/26/2023	WW Grainger Inc	Clothing	4010-45-31520	520040	\$ 1,672.30
1/26/2023	WW Grainger Inc	Clothing	4200-46-33400	520040	\$ 904.32
1/26/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,056.60
1/26/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,098.76

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1/26/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,096.28
1/26/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,035.52
1/26/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,082.64
1/26/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,054.12
1/26/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,033.04
1/26/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,024.36
1/26/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 2,999.56
1/26/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,007.00
1/26/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 2,988.40
1/26/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,024.36
1/26/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 5,271.33
1/26/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,041.72
1/26/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 2,983.44
1/26/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,020.64
1/26/2023	WW Grainger Inc	Clothing	4010-45-31520	520040	\$ 664.92
1/26/2023	WW Grainger Inc	Clothing	4010-45-31520	520040	\$ 838.32
1/26/2023	WW Grainger Inc	Clothing	4010-45-31520	520040	\$ 817.92
1/26/2023	WW Grainger Inc	Clothing	4010-45-31520	520040	\$ 1,002.36
1/26/2023	C Outdoor Inc	Printing advertising & PR	1066-15-89	530500	\$ 1,200.00
1/26/2023	KEDT TV/FM	Printing advertising & PR	1066-15-89	530500	\$ 1,250.00
1/26/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$ 270.63
1/26/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$ 47.81
1/26/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$ 13.99
1/26/2023	Southern Flowmeter Inc	Maint & repairs	4010-45-31010	520130	\$ 1,740.00
1/26/2023	TX Comptroller of Public Accts	CNG state motor fuel tax	4130-99-99	200405	\$ 2,916.42
1/26/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$ 14.99
1/26/2023	Harley Davidson	Equipment maintenance	1020-29-11740	530230	\$ 762.19
1/26/2023	Harley Davidson	Equipment maintenance	1020-29-11740	530230	\$ 977.34
1/26/2023	International Dioxide Inc	Equipment maintenance	4010-45-31010	530230	\$ 1,900.00
1/26/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$ 61.42
1/26/2023	Environmental Improvements Inc	Maint & repairs	4010-45-31010	520130	\$ 1,740.00
1/26/2023	Environmental Improvements Inc	Maint & repairs	4010-45-31010	520130	\$ 46.15
1/26/2023	Texas Enterprises Inc	Gas & oil	5110-99-99	119005	\$ 1,085.19
1/26/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$ 410.00

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1/26/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$ 668.00
1/26/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$ 1,182.00
1/26/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$ 260.00
1/26/2023	Mansfield Oil Co of Gainsville	Gas & oil	5110-99-99	119005	\$ 23,420.04
1/26/2023	Mansfield Oil Co of Gainsville	Gas & oil	5110-99-99	119005	\$ 24,178.64
1/26/2023	Global ARFF Services LLC	Equipment maintenance	4610-53-35050	530230	\$ 530.00
1/26/2023	Moore Supply Co	Maint & repairs	4010-45-31520	520130	\$ 2,280.00
1/26/2023	Moore Supply Co	Maint & repairs	4010-45-31520	520130	\$ 304.80
1/26/2023	Moore Supply Co	Maint & repairs	4010-45-31520	520130	\$ 400.00
1/26/2023	GameTime	Maint & repairs-contracted	1020-27-12900	530215	\$ 100,283.49
1/26/2023	Christopher J Cortez	Maint & repairs-contracted	4200-46-33120	530215	\$ 3,450.00
1/26/2023	Christopher J Cortez	Maint & repairs-contracted	4200-46-33120	530215	\$ 3,800.00
1/26/2023	Christopher J Cortez	Maint & repairs-contracted	4200-46-33120	530215	\$ 10,950.00
1/26/2023	Christopher J Cortez	Maint & repairs-contracted	4200-46-33120	530215	\$ 350.00
1/26/2023	McMahan Services Ltd	Maint & repairs-contracted	4200-46-33120	530215	\$ 60.00
1/26/2023	McMahan Services Ltd	Maint & repairs	4200-46-33100	520130	\$ 60.00
1/26/2023	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 291.98
1/26/2023	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 33.74
1/26/2023	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 70.99
1/26/2023	Graybar Electric Co Inc	Maint & repairs	4010-45-31010	520130	\$ 2,127.27
1/26/2023	Mansfield Oil Co of Gainsville	Gas & oil	5110-99-99	119005	\$ 25,892.25
1/26/2023	Moore Supply Co	Maint & repairs	4010-45-31510	520130	\$ 16,283.40
1/26/2023	Moore Supply Co	Maint & repairs	4010-45-31010	520130	\$ 341.46
1/26/2023	Moore Supply Co	Maint & repairs	4010-45-31010	520130	\$ 633.96
1/26/2023	Moore Supply Co	Maint & repairs	4010-45-31520	520130	\$ 1,164.00
1/26/2023	Moore Supply Co	Maint & repairs	4010-45-31520	520130	\$ 820.60
1/26/2023	ZOETIS Inc	Clinical Supplies	1020-52-12680	520020	\$ 88.25
1/26/2023	ZOETIS Inc	Clinical Supplies	1020-52-12680	520020	\$ 794.25
1/26/2023	MoboTrex Inc	Maint & repairs	1041-33-12310	520130	\$ 4,400.00
1/26/2023	WW Grainger Inc	Minor tools & equipment	5110-13-40100	520090	\$ 1,162.04
1/26/2023	Southwest Companies Ltd	Fleet parts	5110-99-99	119025	\$ 612.03
1/26/2023	Southwest Companies Ltd	Fleet parts	5110-99-99	119025	\$ 277.64
1/26/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 980.88
1/26/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 286.44

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/26/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 214.27
1/26/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 157.12
1/26/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 364.55
1/26/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 117.68
1/26/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 287.47
1/26/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 716.45
1/26/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 19.44
1/26/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 346.20
1/26/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 883.94
1/26/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 51.38
1/26/2023	Foresight Corpus Christi Golf	Outside consultants	3297-27-89	550950	\$ 1,785.00
1/26/2023	Arlington Scientific	Clinical Supplies	1066-15-89	520020	\$ 393.60
1/26/2023	Arlington Scientific	Clinical Supplies	1066-15-89	520020	\$ 240.00
1/26/2023	Alliance Health Resources	Random Drug Tests	5614-16-40540	537211	\$ 7,435.00
1/26/2023	Alliance Health Resources	Random Drug Tests	5614-16-40540	537211	\$ 825.00
1/26/2023	GHX INDUSTRIAL LLC	Maint & repairs	4010-45-31520	520130	\$ 270.00
1/26/2023	GHX INDUSTRIAL LLC	Maint & repairs	4010-45-31520	520130	\$ 422.00
1/26/2023	GHX INDUSTRIAL LLC	Maint & repairs	4010-45-31520	520130	\$ 405.00
1/26/2023	GHX INDUSTRIAL LLC	Maint & repairs	4010-45-31520	520130	\$ 82.50
1/26/2023	Linebarger Goggan Blair Sampso	Muni Crt-Collection Fee	1020-99-99	200755	\$ 40,522.09
1/26/2023	WW Grainger Inc	Minor tools & equipment	1020-27-12920	520090	\$ 1,309.44
1/26/2023	WW Grainger Inc	Minor tools & equipment	1020-27-12920	520090	\$ 1,672.20
1/26/2023	WW Grainger Inc	Minor tools & equipment	5110-13-40100	520090	\$ 1,820.21
1/26/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 472.19
1/26/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 315.51
1/26/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 1,110.52
1/26/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 245.85
1/26/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 427.22
1/26/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 136.76
1/26/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 207.87
1/26/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 309.88
1/26/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 48.16
1/26/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 225.24
1/26/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ (65.99)

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/26/2023	Dept of Information Resources	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 659.12
1/26/2023	Tony Pletcher PC	Seized assets	1074-99-99	203245	\$ 250.00
1/26/2023	Idexx Laboratories Inc	Chem/hslid supplies	4200-46-33120	520030	\$ 4,830.88
1/26/2023	Mr K's Halfway House	Professional services	1020-52-12680	530000	\$ 200.00
1/26/2023	Mr K's Halfway House	Professional services	1020-52-12680	530000	\$ 200.00
1/26/2023	QuadMed Inc	Chem/hslid supplies	1020-10-35100	520030	\$ 535.60
1/26/2023	Heat Safety Equipment	Uniforms & Protective Clothing	1020-10-12010	540045	\$ 199.50
1/26/2023	Idexx Laboratories Inc	Chem/hslid supplies	4010-45-31700	520030	\$ 2,900.00
1/26/2023	Bane Machinery Inc	Vehicle repairs	1020-31-12504	530100	\$ 3,902.27
1/26/2023	Infor US Inc	Professional services	5210-23-40470	530000	\$ 6,682.50
1/26/2023	Flanagans Muffler Shop Inc	Vehicle repairs	5110-13-40170	530100	\$ 350.00
1/26/2023	NewGen Strategies & Solutions	Professional services	4010-45-30000	530000	\$ 26,293.75
1/26/2023	Infor US Inc	Professional services	5210-23-40470	530000	\$ 405.00
1/26/2023	Sames Ford	Vehicle repairs	5110-13-40170	530100	\$ 1,250.74
1/26/2023	Foresight Corpus Christi Golf	Construction contract	3297-27-89	550910	\$ 209,915.94
1/26/2023	Catherine Sydney Shaw	Municipal Court Refunds	1020-99-99	200750	\$ 190.00
1/26/2023	Mr K's Halfway House	Professional services	1020-52-12680	530000	\$ 200.00
1/26/2023	Mr K's Halfway House	Professional services	1020-52-12680	530000	\$ 200.00
1/26/2023	TX Excavation Safety System In	Professional services	4010-45-31010	530000	\$ 4.50
1/26/2023	South Texas Truck Centers	Fleet parts	5110-99-99	119025	\$ 2,012.93
1/26/2023	Goodyear Commercial Tire	Fleet parts	5110-99-99	119025	\$ 123.57
1/26/2023	Austin Hose	Fleet parts	5110-99-99	119025	\$ 362.46
1/26/2023	Inner-Tite Corp	Minor tools & equipment	4010-45-31510	520090	\$ 97.87
1/26/2023	Inner-Tite Corp	Minor tools & equipment	4010-45-31510	520090	\$ 797.76
1/26/2023	EH Wachs	Minor tools & equipment	4010-45-31520	520090	\$ 15,099.82
1/26/2023	GameTime	Recreational supplies & equipment	1020-27-12920	520170	\$ 488.88
1/26/2023	GameTime	Recreational supplies & equipment	1020-27-12920	520170	\$ 25.59
1/26/2023	Goodyear Commercial Tire	Fleet parts	5110-99-99	119025	\$ 117.11
1/26/2023	Goodyear Commercial Tire	Fleet parts	5110-99-99	119025	\$ 489.56
1/26/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30200	530200	\$ 73.24
1/26/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$ 37.00
1/26/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30210	530200	\$ 62.14
1/26/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30210	530200	\$ 53.15
1/26/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$ 80.98

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/26/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30200	530200	\$ 73.24
1/26/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$ 20.00
1/26/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$ 53.15
1/26/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30200	530200	\$ 36.24
1/26/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30205	530200	\$ 20.00
1/26/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$ 37.99
1/26/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30210	530200	\$ 62.14
1/26/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$ 37.99
1/26/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30205	530200	\$ 20.00
1/26/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30210	530200	\$ 62.14
1/26/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$ 53.15
1/26/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$ 80.98
1/26/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30200	530200	\$ 53.15
1/26/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30200	530200	\$ 53.15
1/26/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$ 37.00
1/26/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$ 53.15
1/26/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$ 80.98
1/26/2023	Corpus Christi Hooks	Alarm system permits and servi	1020-29-11750	308770	\$ 100.00
1/26/2023	Diversified Metal Fabricators	Building maint & service	4632-53-35065	530210	\$ 1,245.33
1/26/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-31010	530200	\$ 1,296.14
1/26/2023	Thomson Reuters	Books and Periodicals	1020-54-10500	520060	\$ 581.00
1/26/2023	KorTerra Inc	Professional services	4130-11-34000	530000	\$ 32,377.56
1/26/2023	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$ 17.38
1/26/2023	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	\$ 23.89
1/26/2023	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$ 17.38
1/26/2023	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$ 17.38
1/26/2023	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$ 8.69
1/26/2023	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	\$ 245.44
1/26/2023	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$ 17.38
1/26/2023	Routeware Inc	Professional services	1020-31-12500	530000	\$ 8,659.89
1/26/2023	Green Mountain Energy Company	Professional services	1059-24-89	530000	\$ 350.63
1/26/2023	Green Mountain Energy Company	Professional services	1059-24-89	530000	\$ (350.63)
1/26/2023	McMahan Services Ltd	Professional services	4200-46-33140	530000	\$ 30.00
1/26/2023	Mira's Sports & More	Clothing	4670-56-12201	520040	\$ 679.35

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/26/2023	Mira's Sports & More	Clothing	4670-56-12201	520040	\$ 220.98
1/26/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,045.44
1/26/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,056.60
1/26/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,018.16
1/26/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,025.60
1/26/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,013.20
1/26/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,004.52
1/26/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,024.36
1/26/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 5,330.46
1/26/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 5,240.67
1/26/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 2,984.68
1/26/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,069.00
1/26/2023	Mira's Sports & More	Clothing	4670-56-12201	520040	\$ 705.00
1/26/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,019.40
1/26/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,026.84
1/26/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,071.48
1/26/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,019.40
1/26/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,010.72
1/26/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,046.68
1/26/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,031.80
1/26/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,052.88
1/26/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 5,256.00
1/26/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 2,962.36
1/26/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,026.84
1/26/2023	United Parcel Service Inc	Postage & express charges	1020-29-11700	530140	\$ 36.00
1/26/2023	United Parcel Service Inc	Postage & express charges	1020-29-11720	530140	\$ 18.11
1/26/2023	United Parcel Service Inc	Postage & express charges	1020-29-11750	530140	\$ 23.96
1/26/2023	United Parcel Service Inc	Postage & express charges	1020-29-11700	530140	\$ 48.32
1/26/2023	RedWing Shoe Stores Inc	Clothing	4200-46-33150	520040	\$ 50.00
1/26/2023	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$ 150.00
1/26/2023	South Texas Truck Centers	Postage & express charges	5110-13-40180	530140	\$ 75.00
1/26/2023	Fred J Nemece	Land and Right-of-way CIP	4099-45-89	550701	\$ 2,500.00
1/26/2023	Capps Rent A Car Inc	Rentals	1061-29-89	530160	\$ 899.00
1/26/2023	Capps Rent A Car Inc	Rentals	1074-29-89	530160	\$ 899.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/26/2023	Capps Rent A Car Inc	Rentals	1074-29-89	530160	\$ 899.00
1/26/2023	Capps Rent A Car Inc	Rentals	1074-29-89	530160	\$ 899.00
1/26/2023	Caller Times	Printing advertising & PR	1059-24-89	530500	\$ 543.13
1/26/2023	United Parcel Service Inc	Postage & express charges	1020-29-11720	530140	\$ 40.43
1/26/2023	United Parcel Service Inc	Postage & express charges	1020-29-11700	530140	\$ 47.74
1/26/2023	United Parcel Service Inc	Postage & express charges	1020-29-11700	530140	\$ 47.28
1/26/2023	United Parcel Service Inc	Postage & express charges	1020-29-11750	530140	\$ 32.88
1/26/2023	United Parcel Service Inc	Postage & express charges	1020-29-11700	530140	\$ 36.00
1/26/2023	Capps Rent A Car Inc	Rentals	1061-29-89	530160	\$ 899.00
1/26/2023	Capps Rent A Car Inc	Rentals	1074-29-89	530160	\$ 899.00
1/26/2023	Capps Rent A Car Inc	Rentals	1074-29-89	530160	\$ 899.00
1/26/2023	Caller Times	Printing advertising & PR	4010-45-30020	530500	\$ 25.00
1/26/2023	RedWing Shoe Stores Inc	Clothing	4200-46-33150	520040	\$ 50.00
1/26/2023	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$ 150.00
1/26/2023	Grande Communications Network	Minor computer equipment	1020-20-12800	520100	\$ 265.00
1/26/2023	Unifirst Holdings Inc	Clothing	4130-11-34120	520040	\$ 82.01
1/26/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 27.01
1/26/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 27.01
1/26/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 14.68
1/26/2023	Unifirst Holdings Inc	Clothing	4130-11-34110	520040	\$ 165.20
1/26/2023	Unifirst Holdings Inc	Clothing	4130-11-12220	520040	\$ 33.90
1/26/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 5.50
1/26/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 5.50
1/26/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 13.61
1/26/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	4010-45-30008	530500	\$ 4.50
1/26/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	4010-45-30020	530500	\$ 4.50
1/26/2023	TCEQ	State solid waste fee	1020-99-99	200450	\$ 200.00
1/26/2023	TCEQ	State solid waste fee	1020-99-99	200450	\$ 200.00
1/26/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$ 22.51
1/26/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
1/26/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
1/26/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
1/26/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
1/26/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/26/2023	Nueces County	Vehicle repairs	1020-10-12050	530100	\$ 7.50
1/26/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
1/26/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
1/26/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
1/26/2023	TCEQ	State solid waste fee	1020-99-99	200450	\$ 200.00
1/26/2023	TCEQ	State solid waste fee	1020-99-99	200450	\$ 200.00
1/26/2023	NAACP	Professional services	1020-19-10250	530000	\$ 1,000.00
1/26/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 22.00
1/26/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 22.00
1/26/2023	The Breakers Condominium	Professional services	1114-57-13905	530000	\$ 16,187.00
1/26/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,047.92
1/26/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,050.40
1/26/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,059.08
1/26/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,003.28
1/26/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 2,976.00
1/26/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,087.60
1/26/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,036.76
1/26/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,019.40
1/26/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,019.40
1/26/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,036.76
1/26/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,054.12
1/26/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 5,256.00
1/26/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,042.96
1/26/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,026.84
1/26/2023	Corinn Williams	Marina deposits	4700-99-99	203340	\$ 273.23
1/26/2023	Spectrum Business	Telephone/telegraph/cable TV s	4010-45-30005	530200	\$ 221.13
1/26/2023	Spectrum Business	Telephone/telegraph/cable TV s	4130-11-34000	530200	\$ 8.10
1/26/2023	e-Builder Inc	Computer software	5310-58-11150	520105	\$ 32,093.95
1/26/2023	Spectrum Business	Telephone/telegraph/cable TV s	1020-10-11950	530200	\$ 62.71
1/26/2023	Unifirst Holdings Inc	Clothing	4130-11-34000	520040	\$ 5.27
1/26/2023	Unifirst Holdings Inc	Clothing	4130-11-12220	520040	\$ 33.90
1/26/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 13.61
1/26/2023	Unifirst Holdings Inc	Clothing	4130-11-34130	520040	\$ 147.22
1/26/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 13.61

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/26/2023	Unifirst Holdings Inc	Clothing	4130-11-34130	520040	\$ 147.22
1/26/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 13.61
1/26/2023	Unifirst Holdings Inc	Clothing	4130-11-34000	520040	\$ 5.27
1/26/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	4010-45-30008	530500	\$ 1,005.00
1/26/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	4010-45-30020	530500	\$ 1,005.00
1/26/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	4010-45-30020	530500	\$ 105.00
1/26/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	4010-45-30008	530500	\$ 105.00
1/26/2023	Cooper Outdoor Advertising	Printing advertising & PR	1066-15-89	530500	\$ 5,400.00
1/26/2023	Cooper Outdoor Advertising	Printing advertising & PR	4670-56-11300	530500	\$ 2,000.00
1/26/2023	McNeilus Financial Inc	Postage & express charges	5110-13-40180	530140	\$ 126.83
1/26/2023	Nueces County	Land and Right-of-way CIP	4532-47-89	550701	\$ 457.02
1/26/2023	Ergon Asphalt & Emulsions Inc	Street materials inventory	1041-99-99	119000	\$ 4,276.06
1/26/2023	US Postal Service	Postage & express charges	1020-44-12601	530140	\$ (374.00)
1/26/2023	US Postal Service	Postage & express charges	1020-44-12601	530140	\$ 398.00
1/26/2023	US Postal Service	Postage & express charges	1020-44-12601	530140	\$ 374.00
1/26/2023	David M Boatwright	Rentals	4130-11-34130	530160	\$ 2,600.00
1/26/2023	David M Boatwright	Rentals	4130-11-34130	530160	\$ 2,750.00
1/26/2023	Hydroprime Equipment LLC	Rentals	4200-46-33100	530160	\$ 1,100.00
1/26/2023	Hydroprime Equipment LLC	Rentals	4200-46-33100	530160	\$ 360.00
1/26/2023	Hydroprime Equipment LLC	Rentals	4200-46-33100	530160	\$ 180.00
1/26/2023	Aventine Corpus Christi LLC	Relocation Grant	9045-24-48004	570015	\$ 1,320.00
1/26/2023	Williams Scotsman Inc	Rentals	1041-33-12415	530160	\$ 2,475.34
1/26/2023	Coastal A D S Inc	Bldg maint & Service-interdept	4010-45-30005	530211	\$ 191.00
1/26/2023	Coastal A D S Inc	Bldg maint & Service-interdept	4010-45-30005	530211	\$ 464.00
1/26/2023	Coastal A D S Inc	Bldg maint & Service-interdept	4010-45-30005	530211	\$ 619.00
1/26/2023	Coastal A D S Inc	Bldg maint & Service-interdept	4010-45-30005	530211	\$ 186.00
1/26/2023	Coastal A D S Inc	Bldg maint & Service-interdept	4010-45-30005	530211	\$ 50.00
1/26/2023	ASPYRA LLC	Computer software	5210-23-40470	520105	\$ 1,530.00
1/26/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 6.50
1/26/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 30.88
1/26/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 3.21
1/26/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 47.21
1/26/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 6.50
1/26/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 3.21

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Check Register 01/01/2023 to 01/31/2023

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/26/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 30.88
1/26/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 47.21
1/26/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 47.21
1/26/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 6.50
1/26/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 30.88
1/26/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 3.21
1/26/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 47.21
1/26/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 3.21
1/26/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 6.50
1/26/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 30.88
1/26/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 6.50
1/26/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 47.21
1/26/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 3.21
1/26/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 30.88
1/26/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 47.21
1/26/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 3.21
1/26/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 6.50
1/26/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 30.88
1/26/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 6.50
1/26/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 30.88
1/26/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 47.21
1/26/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 3.21
1/26/2023	Idexx Laboratories Inc	Chem/hslid supplies	4010-45-31700	520030	\$ 372.00
1/26/2023	WW Grainger Inc	Other Equipment	5110-13-40100	550040	\$ 3,549.61
1/26/2023	Mr K's Halfway House	Professional services	1020-52-12680	530000	\$ 200.00
1/26/2023	Mr K's Halfway House	Professional services	1020-52-12680	530000	\$ 200.00
1/26/2023	Mr K's Halfway House	Professional services	1020-52-12680	530000	\$ 200.00
1/26/2023	Mr K's Halfway House	Professional services	1020-52-12680	530000	\$ 200.00
1/26/2023	Mr K's Halfway House	Professional services	1020-52-12680	530000	\$ 200.00
1/26/2023	Mr K's Halfway House	Professional services	1020-52-12680	530000	\$ 200.00
1/26/2023	Ergon Asphalt & Emulsions Inc	Street materials inventory	1041-99-99	119000	\$ 2,675.40
1/26/2023	Williams Scotsman Inc	Rentals	1041-33-12415	530160	\$ 2,475.34
1/26/2023	Nueces County	Relocation Grant	9045-24-48004	570015	\$ 127.00
1/26/2023	Duncan Samo	Marina deposits	4700-99-99	203340	\$ 385.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/26/2023	Duncan Samo	Deferred/unearned revenue	4700-99-99	208200	\$ 25.00
1/26/2023	McNeilus Financial Inc	Postage & express charges	5110-13-40180	530140	\$ 29.99
1/26/2023	McNeilus Financial Inc	Postage & express charges	5110-13-40180	530140	\$ 29.18
1/26/2023	Cintas Corp	Clothing	1020-27-12940	520040	\$ 56.14
1/26/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$ 22.51
1/26/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$ 24.60
1/26/2023	Safety Kleen Inc	Professional services	1020-31-12504	530000	\$ 277.00
1/26/2023	Garver	Professional services	4610-53-35010	530000	\$ 18,752.10
1/26/2023	Cintas Corp	Uniform rentals	4010-45-30005	530150	\$ 10.74
1/26/2023	Cintas Corp	Uniform rentals	4200-46-33140	530150	\$ 18.16
1/26/2023	Cintas Corp	Uniform rentals	4200-46-33150	530150	\$ 15.95
1/26/2023	Cintas Corp	Uniform rentals	4200-46-33210	530150	\$ 43.25
1/26/2023	Cintas Corp	Uniform rentals	4010-45-31520	530150	\$ 317.70
1/26/2023	Cintas Corp	Uniform rentals	4200-46-33140	530150	\$ 18.16
1/26/2023	Cintas Corp	Uniform rentals	4010-45-31510	530150	\$ 99.92
1/26/2023	Cintas Corp	Uniform rentals	4200-46-33600	530150	\$ 123.49
1/26/2023	Cintas Corp	Uniform rentals	4010-45-31501	530150	\$ 20.00
1/26/2023	Cintas Corp	Uniform rentals	4010-45-30250	530150	\$ 9.85
1/26/2023	Cintas Corp	Uniform rentals	4010-45-31520	530150	\$ 576.86
1/26/2023	Cintas Corp	Uniform rentals	4010-45-30005	530150	\$ 10.74
1/26/2023	Lone Star Shredding & Doc Stor	Professional services	4010-45-30003	530000	\$ 40.00
1/26/2023	Cintas Corp	Uniform rentals	4010-45-31510	530150	\$ 99.92
1/26/2023	Cintas Corp	Uniform rentals	4200-46-33600	530150	\$ 123.49
1/26/2023	Cintas Corp	Uniform rentals	4010-45-31510	530150	\$ 97.51
1/26/2023	Cintas Corp	Uniform rentals	4010-45-31010	530150	\$ 127.04
1/26/2023	Cintas Corp	Uniform rentals	4200-46-33150	530150	\$ 15.95
1/26/2023	Cintas Corp	Uniform rentals	4010-45-31510	530150	\$ 230.86
1/26/2023	Cintas Corp	Uniform rentals	4010-45-31501	530150	\$ 20.00
1/26/2023	Cintas Corp	Uniform rentals	4010-45-31520	530150	\$ 332.42
1/26/2023	Cintas Corp	Uniform rentals	4010-45-31501	530150	\$ 20.00
1/26/2023	Cintas Corp	Uniform rentals	4200-46-33300	530150	\$ 4.47
1/26/2023	Cintas Corp	Uniform rentals	4010-45-30210	530150	\$ 20.10
1/26/2023	Cintas Corp	Uniform rentals	4200-46-33120	530150	\$ 35.00
1/26/2023	Cintas Corp	Uniform rentals	4200-46-33130	530150	\$ 25.21

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Check Register 01/01/2023 to 01/31/2023

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/26/2023	Cintas Corp	Uniform rentals	4200-46-33400	530150	\$ 142.28
1/26/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
1/26/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
1/26/2023	Landrum and Brown Inc	Professional services	4610-53-35000	530000	\$ 2,000.00
1/26/2023	Cintas Corp	Uniform rentals	4200-46-33300	530150	\$ 56.46
1/26/2023	Cintas Corp	Uniform rentals	4200-46-33100	530150	\$ 38.35
1/26/2023	Cintas Corp	Uniform rentals	4010-45-31510	530150	\$ 99.92
1/26/2023	Cintas Corp	Uniform rentals	4200-46-33110	530150	\$ 56.46
1/26/2023	Cintas Corp	Uniform rentals	4200-46-33100	530150	\$ 38.35
1/26/2023	Cintas Corp	Uniform rentals	4200-46-33120	530150	\$ 35.00
1/26/2023	Cintas Corp	Uniform rentals	4200-46-33130	530150	\$ 25.71
1/26/2023	Cintas Corp	Uniform rentals	4010-45-30210	530150	\$ 20.10
1/26/2023	Cintas Corp	Uniform rentals	4010-45-30005	530150	\$ 10.74
1/26/2023	CC Silkscreening	Uniforms & Protective Clothing	1020-10-12030	540045	\$ 1,620.00
1/26/2023	CC Silkscreening	Uniforms & Protective Clothing	1020-10-12030	540045	\$ 420.00
1/26/2023	CC Silkscreening	Uniforms & Protective Clothing	1020-10-12030	540045	\$ 450.00
1/26/2023	Cintas Corp	Uniform rentals	4010-45-30200	530150	\$ 21.47
1/26/2023	Cintas Corp	Uniform rentals	4200-46-33140	530150	\$ 18.16
1/26/2023	Cintas Corp	Uniform rentals	4010-45-31010	530150	\$ 127.04
1/26/2023	Cintas Corp	Uniform rentals	4200-46-33210	530150	\$ 43.25
1/26/2023	Cintas Corp	Uniform rentals	4200-46-33110	530150	\$ 52.32
1/26/2023	Cintas Corp	Uniform rentals	4200-46-33140	530150	\$ 18.16
1/26/2023	Cintas Corp	Uniform rentals	4010-45-31501	530150	\$ 20.00
1/26/2023	Cintas Corp	Uniform rentals	4200-46-33600	530150	\$ 120.75
1/26/2023	Cintas Corp	Uniform rentals	4010-45-30005	530150	\$ 10.74
1/26/2023	Cintas Corp	Uniform rentals	4010-45-30200	530150	\$ 21.47
1/26/2023	Cintas Corp	Uniform rentals	4200-46-33300	530150	\$ 4.18
1/26/2023	Cintas Corp	Uniform rentals	4010-45-30250	530150	\$ 9.85
1/26/2023	Cintas Corp	Uniform rentals	4200-46-33600	530150	\$ 142.28
1/26/2023	Cintas Corp	Uniform rentals	4200-46-33110	530150	\$ 82.72
1/26/2023	Cintas Corp	First aid supplies	4200-46-33120	520025	\$ 97.25
1/26/2023	Cintas Corp	First aid supplies	4200-46-33120	520025	\$ 22.99
1/26/2023	Cintas Corp	Uniform rentals	4200-46-33300	530150	\$ 4.47
1/26/2023	Cintas Corp	Uniform rentals	4200-46-33120	530150	\$ 35.34

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/26/2023	Cintas Corp	Uniform rentals	4200-46-33140	530150	\$ 18.16
1/26/2023	Cintas Corp	Uniform rentals	4200-46-33150	530150	\$ 15.95
1/26/2023	Cintas Corp	Uniform rentals	4200-46-33400	530150	\$ 142.28
1/26/2023	Fido Tech Ltd	Pipe fittings drainage	4010-45-31520	520160	\$ 49,900.00
1/26/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 47.21
1/26/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 30.88
1/26/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 6.50
1/26/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 3.21
1/26/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 47.21
1/26/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 6.50
1/26/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 30.88
1/26/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 3.21
1/26/2023	Vepo LLC	Computer software	4010-45-30000	520105	\$ 42,994.80
1/26/2023	S&J Fence Co	Building maint & service	1020-27-13222	530210	\$ 8,666.00
1/26/2023	S&J Fence Co	Building maint & service	1020-27-13222	530210	\$ 6,680.00
1/26/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 3.21
1/26/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 30.88
1/26/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 6.50
1/26/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 47.21
1/26/2023	Nueces County	Professional services	1020-14-10860	530000	\$ 18,103.69
1/26/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 22.00
1/26/2023	Dog Waste Depot	Janitorial supplies	1020-27-12910	520035	\$ 1,499.70
1/26/2023	Life-Assist Inc	Chem/hsltd supplies	1020-10-35100	520030	\$ 744.10
1/26/2023	Cintas Corp	Uniform rentals	4010-45-31501	530150	\$ 20.00
1/26/2023	Cintas Corp	Uniform rentals	4200-46-33130	530150	\$ 25.71
1/26/2023	Cintas Corp	Uniform rentals	4200-46-33600	530150	\$ 123.49
1/26/2023	Cintas Corp	Uniform rentals	4010-45-30005	530150	\$ 10.74
1/26/2023	Lone Star Shredding & Doc Stor	Professional services	1020-44-12651	530000	\$ 0.50
1/26/2023	Lone Star Shredding & Doc Stor	Professional services	1020-44-12662	530000	\$ 115.50
1/26/2023	Lone Star Shredding & Doc Stor	Professional services	1020-44-12601	530000	\$ 141.40
1/26/2023	Lone Star Shredding & Doc Stor	Professional services	1020-44-12641	530000	\$ 0.50
1/26/2023	Cintas Corp	Uniform rentals	4200-46-33300	530150	\$ 4.18
1/26/2023	Cintas Corp	Uniform rentals	4200-46-33100	530150	\$ 38.35
1/26/2023	Cintas Corp	Uniform rentals	4200-46-33120	530150	\$ 35.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/26/2023	Cintas Corp	Uniform rentals	4010-45-30250	530150	\$ 9.85
1/26/2023	Cintas Corp	Uniform rentals	4200-46-33300	530150	\$ 4.18
1/26/2023	Cintas Corp	Uniform rentals	4200-46-33110	530150	\$ 52.32
1/26/2023	Cintas Corp	Uniform rentals	4200-46-33100	530150	\$ 35.63
1/26/2023	Cintas Corp	Uniform rentals	4200-46-33210	530150	\$ 43.25
1/26/2023	Cintas Corp	Uniform rentals	4010-45-31510	530150	\$ 99.92
1/26/2023	Cintas Corp	Uniform rentals	4010-45-30250	530150	\$ 9.85
1/26/2023	Cintas Corp	Uniform rentals	4200-46-33600	530150	\$ 119.95
1/26/2023	Cintas Corp	Uniform rentals	4200-46-33110	530150	\$ 56.46
1/26/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
1/26/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
1/26/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
1/26/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
1/26/2023	Nueces County	Vehicle repairs	1020-10-12050	530100	\$ 7.50
1/26/2023	AMBIT TEXAS LLC	Professional services	1059-24-89	530000	\$ 500.00
1/26/2023	North Water District Lab Svcs	Chem/hsltd supplies	4010-45-31010	520030	\$ 405.00
1/26/2023	North Water District Lab Svcs	Chem/hsltd supplies	4010-45-31010	520030	\$ 150.00
1/26/2023	Cintas Corp	Uniform rentals	4010-45-30200	530150	\$ 21.47
1/26/2023	Cintas Corp	Uniform rentals	4200-46-33300	530150	\$ 4.47
1/26/2023	Cintas Corp	Uniform rentals	4010-45-30210	530150	\$ 20.10
1/26/2023	Cintas Corp	Uniform rentals	4200-46-33400	530150	\$ 142.28
1/26/2023	Cintas Corp	Uniform rentals	4010-45-30200	530150	\$ 21.47
1/26/2023	Cintas Corp	Uniform rentals	4010-45-31010	530150	\$ 127.04
1/26/2023	Cintas Corp	Uniform rentals	4200-46-33150	530150	\$ 15.95
1/26/2023	Cintas Corp	Uniform rentals	4200-46-33600	530150	\$ 142.28
1/26/2023	Cintas Corp	Uniform rentals	4200-46-33110	530150	\$ 52.32
1/26/2023	Cintas Corp	Uniform rentals	4200-46-33210	530150	\$ 43.25
1/26/2023	Cintas Corp	Uniform rentals	1032-27-13836	530150	\$ 30.90
1/26/2023	Cintas Corp	Uniform rentals	4010-45-31501	530150	\$ 20.00
1/26/2023	Cintas Corp	Uniform rentals	4010-45-30205	530150	\$ 21.47
1/26/2023	Cintas Corp	Uniform rentals	4200-46-33100	530150	\$ 35.63
1/26/2023	Cintas Corp	Uniform rentals	4200-46-33120	530150	\$ 35.00
1/26/2023	Cintas Corp	Uniform rentals	4200-46-33210	530150	\$ 43.25
1/26/2023	Cintas Corp	Uniform rentals	4010-45-30210	530150	\$ 20.10

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/26/2023	Cintas Corp	Uniform rentals	4200-46-33140	530150	\$ 18.16
1/26/2023	Cintas Corp	Uniform rentals	4200-46-33120	530150	\$ 35.00
1/26/2023	Cintas Corp	Uniform rentals	4010-45-31510	530150	\$ 20.00
1/26/2023	Cintas Corp	Uniform rentals	4010-45-30200	530150	\$ 21.47
1/26/2023	Cintas Corp	Uniform rentals	4200-46-33100	530150	\$ 38.35
1/26/2023	Cintas Corp	Uniform rentals	4010-45-31501	530150	\$ 20.00
1/26/2023	Gajeske Inc	Training-General	4130-11-34000	530362	\$ 2,000.00
1/26/2023	Gajeske Inc	Training-General	4130-11-34000	530362	\$ 483.20
1/26/2023	Gajeske Inc	Training-General	4130-11-34000	530362	\$ 3,315.00
1/26/2023	Gajeske Inc	Training-General	4130-11-34000	530362	\$ 3,485.00
1/26/2023	Gajeske Inc	Training-General	4130-11-34000	530362	\$ 1,157.10
1/26/2023	C&S Truck Equipment	Equipment maintenance	1020-29-11740	530230	\$ 1,500.00
1/26/2023	Columbia Electric Supply	Maint & repairs	4010-45-31010	520130	\$ 67.65
1/26/2023	Coastal Bend Reg Advise Cncl	Memberships licenses & dues	1020-10-35100	530250	\$ 875.00
1/26/2023	EMD Millipore Corp	Clinical Supplies	1066-15-89	520020	\$ 1,010.00
1/26/2023	US Postal Service	Postage & express charges	1020-59-10840	530140	\$ 398.00
1/26/2023	US Postal Service	Postage & express charges	1020-59-10840	530140	\$ 374.00
1/26/2023	US Postal Service	Postage & express charges	1020-59-10840	530140	\$ (374.00)
1/26/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 27.01
1/26/2023	Unifirst Holdings Inc	Clothing	4130-11-12220	520040	\$ 33.90
1/26/2023	Unifirst Holdings Inc	Clothing	4130-11-34120	520040	\$ 82.01
1/26/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 14.68
1/26/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 5.50
1/26/2023	Unifirst Holdings Inc	Clothing	4130-11-34000	520040	\$ 5.27
1/26/2023	Unifirst Holdings Inc	Clothing	4130-11-34000	520040	\$ 5.27
1/26/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	4010-45-30008	530500	\$ 635.00
1/26/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	4010-45-30020	530500	\$ 635.00
1/26/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 5.50
1/26/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 14.68
1/26/2023	Unifirst Holdings Inc	Clothing	4130-11-34190	520040	\$ 24.17
1/26/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 27.01
1/26/2023	Unifirst Holdings Inc	Clothing	4130-11-34110	520040	\$ 227.91
1/26/2023	Unifirst Holdings Inc	Clothing	4130-11-34190	520040	\$ 24.17
1/26/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 14.68

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/26/2023	Unifirst Holdings Inc	Rentals	1020-31-12500	530160	\$ 30.06
1/26/2023	Fleetpride Inc	Fleet parts	5110-99-99	119025	\$ 415.22
1/26/2023	Fleetpride Inc	Fleet parts	5110-99-99	119025	\$ (69.40)
1/26/2023	Texas Pack + Load	Fleet parts	5110-99-99	119025	\$ 300.16
1/26/2023	Moore Supply Co	Clothing	4130-11-34130	520040	\$ 138.00
1/26/2023	William Basinger	Marina deposits	4700-99-99	203340	\$ 326.25
1/26/2023	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$ 150.00
1/26/2023	RedWing Shoe Stores Inc	Clothing	4200-46-33210	520040	\$ 50.00
1/26/2023	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$ 150.00
1/26/2023	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$ 127.49
1/26/2023	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$ 150.00
1/26/2023	Caller Times	Printing advertising & PR	4670-56-11200	530500	\$ 97.15
1/26/2023	Caller Times	Printing advertising & PR	1020-36-11455	530500	\$ 348.46
1/26/2023	Caller Times	Printing advertising & PR	1020-59-10751	530500	\$ 169.90
1/26/2023	Caller Times	Printing advertising & PR	4670-56-11200	530500	\$ 232.95
1/26/2023	Caller Times	Printing advertising & PR	4670-56-11200	530500	\$ 262.65
1/26/2023	Caller Times	Printing advertising & PR	1020-36-11455	530500	\$ 276.60
1/26/2023	Caller Times	Printing advertising & PR	4670-56-11200	530500	\$ 160.20
1/26/2023	Caller Times	Printing advertising & PR	4670-56-11200	530500	\$ 27.61
1/26/2023	United Parcel Service Inc	Postage & express charges	1020-29-11700	530140	\$ 36.00
1/26/2023	Moore Supply Co	Clothing	4010-45-31010	520040	\$ 1,040.50
1/26/2023	Grunwald Printing Co	Printing outside print shops	1020-31-12500	530520	\$ 29,103.00
1/26/2023	Capps Rent A Car Inc	Rentals	1074-29-89	530160	\$ 899.00
1/26/2023	Moore Supply Co	Clothing	4010-45-31010	520040	\$ 820.50
1/26/2023	Moore Supply Co	Clothing	4010-45-31010	520040	\$ 870.50
1/26/2023	Moore Supply Co	Clothing	4130-11-34130	520040	\$ 129.00
1/26/2023	Moore Supply Co	Clothing	4130-11-34130	520040	\$ 299.52
1/26/2023	Moore Supply Co	Clothing	4130-11-34130	520040	\$ 129.00
1/26/2023	Steven Glass	Marina deposits	4700-99-99	203340	\$ 335.00
1/26/2023	Baker Tilly US LLP	Professional services	1020-18-10300	530000	\$ 2,205.00
1/26/2023	Christus Spohn Health System	Chem/hslid supplies	1020-10-35100	520030	\$ 661.58
1/26/2023	Southern Tire Mart LLC	Vehicle repairs	5110-13-40170	530100	\$ 125.00
1/26/2023	Chemrite Inc	Chem/hslid supplies	4200-46-33110	520030	\$ 1,760.00
1/26/2023	TX Dept of Public Safety	Professional services	1020-29-11860	530000	\$ 1.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/26/2023	I.A.D.A.	Vehicle repairs	5110-13-40170	530100	\$ 235.00
1/26/2023	Formax Division of Bescorp Inc	Office supplies	5010-43-10900	520120	\$ 1,167.00
1/26/2023	Formax Division of Bescorp Inc	Office supplies	5010-43-10900	520120	\$ 20.00
1/26/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 3.21
1/26/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 47.21
1/26/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 30.88
1/26/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 6.50
1/26/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 47.21
1/26/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 6.50
1/26/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 30.88
1/26/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 3.21
1/26/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 6.50
1/26/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 47.21
1/26/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 3.21
1/26/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 30.88
1/26/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 47.21
1/26/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 6.50
1/26/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 3.21
1/26/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 6.50
1/26/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 47.21
1/26/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 30.88
1/26/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 3.21
1/26/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 6.50
1/26/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 3.21
1/26/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 30.88
1/26/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 47.21
1/26/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 47.21
1/26/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 3.21
1/26/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 30.88
1/26/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 6.50
1/26/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 3.21
1/26/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 30.88
1/26/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 47.21

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/26/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 6.50
1/26/2023	Southern Tire Mart LLC	Fleet parts	5110-99-99	119025	\$ 264.00
1/26/2023	Southern Tire Mart LLC	Fleet parts	5110-99-99	119025	\$ 112.00
1/26/2023	Southern Tire Mart LLC	Fleet parts	5110-99-99	119025	\$ 5,084.00
1/26/2023	Stainless Steel Products Inc	Minor tools & equipment	1020-52-12680	520090	\$ 3,908.00
1/26/2023	McKibben Martinez Jarvis	Outside Legal Counsel	5611-54-40570	530001	\$ 660.00
1/26/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	\$ 1,891.88
1/26/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	\$ 1,346.45
1/26/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	\$ 523.20
1/26/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	\$ 2,165.20
1/26/2023	Kessler Soils Engineering Prod	Minor tools & equipment	1041-33-12430	520090	\$ 2,190.01
1/26/2023	Kessler Soils Engineering Prod	Minor tools & equipment	1041-33-12430	520090	\$ 119.16
1/26/2023	Lone Star Shredding & Doc Stor	Minor tools & equipment	4010-45-31010	520090	\$ 13.00
1/26/2023	Lone Star Shredding & Doc Stor	Minor tools & equipment	4010-45-31010	520090	\$ 13.00
1/26/2023	Lone Star Shredding & Doc Stor	Minor tools & equipment	4010-45-31010	520090	\$ 13.00
1/26/2023	Lone Star Shredding & Doc Stor	Minor tools & equipment	4010-45-31010	520090	\$ 13.00
1/26/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	\$ 828.27
1/26/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	\$ 174.40
1/26/2023	Cintas Corp	Uniform rentals	4010-45-31010	530150	\$ 127.04
1/26/2023	Cintas Corp	Uniform rentals	4200-46-33120	530150	\$ 35.00
1/26/2023	Cintas Corp	Uniform rentals	4010-45-30250	530150	\$ 9.85
1/26/2023	Cintas Corp	Uniform rentals	4200-46-33300	530150	\$ 4.47
1/26/2023	Cintas Corp	Uniform rentals	4010-45-30210	530150	\$ 20.10
1/26/2023	Cintas Corp	First aid supplies	4200-46-33130	520025	\$ 66.78
1/26/2023	Cintas Corp	First aid supplies	4010-45-30250	520025	\$ 7.15
1/26/2023	Lone Star Shredding & Doc Stor	Professional services	4010-45-30003	530000	\$ 40.00
1/26/2023	Williams Scotsman Inc	Professional services	4200-46-33140	530000	\$ 870.70
1/26/2023	Cintas Corp	Uniform rentals	4010-45-30210	530150	\$ 20.10
1/26/2023	Cintas Corp	Uniform rentals	4200-46-33150	530150	\$ 15.95
1/26/2023	Cintas Corp	Uniform rentals	4200-46-33130	530150	\$ 25.71
1/26/2023	Cintas Corp	Uniform rentals	4200-46-33400	530150	\$ 142.28
1/26/2023	Cintas Corp	Uniform rentals	4010-45-31520	530150	\$ 315.28
1/26/2023	Cintas Corp	Uniform rentals	4200-46-33150	530150	\$ 15.95
1/26/2023	Cintas Corp	Uniform rentals	4010-45-30250	530150	\$ 9.85

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/26/2023	Cintas Corp	Uniform rentals	4200-46-33130	530150	\$ 25.71
1/26/2023	Cintas Corp	Uniform rentals	4200-46-33400	530150	\$ 142.28
1/26/2023	Cintas Corp	Uniform rentals	4010-45-31520	530150	\$ 314.09
1/26/2023	Cintas Corp	Uniform rentals	4010-45-31010	530150	\$ 127.04
1/26/2023	Cintas Corp	Uniform rentals	4200-46-33130	530150	\$ 25.71
1/26/2023	Cintas Corp	First aid supplies	4200-46-33150	520025	\$ 239.13
1/26/2023	Cintas Corp	First aid supplies	4010-45-30005	520025	\$ 99.26
1/26/2023	Cintas Corp	First aid supplies	4200-46-33110	520025	\$ 125.32
1/26/2023	Cintas Corp	Uniform rentals	4200-46-33400	530150	\$ 120.75
1/26/2023	Cintas Corp	Uniform rentals	4010-45-31010	530150	\$ 119.19
1/26/2023	Cintas Corp	Uniform rentals	4010-45-30005	530150	\$ 10.74
1/26/2023	Cintas Corp	Uniform rentals	4200-46-33210	530150	\$ 43.25
1/26/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$ 77.91
1/26/2023	Safety Kleen Inc	Professional services	1020-31-12504	530000	\$ 197.35
1/26/2023	Nueces County	Vehicle repairs	1020-10-12010	530100	\$ 7.50
1/26/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
1/26/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
1/26/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
1/26/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
1/26/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
1/26/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
1/26/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
1/26/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$ 24.60
1/26/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$ 77.91
1/26/2023	Safety Kleen Inc	Professional services	1020-31-12504	530000	\$ 144.25
1/26/2023	GHX INDUSTRIAL LLC	Maint & repairs	4010-45-31520	520130	\$ 42.50
1/26/2023	GHX INDUSTRIAL LLC	Maint & repairs	4010-45-31520	520130	\$ 215.00
1/26/2023	GHX INDUSTRIAL LLC	Maint & repairs	4010-45-31520	520130	\$ 352.50
1/26/2023	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 182.48
1/26/2023	McMahan Services Ltd	Maint & repairs-contracted	4200-46-33130	530215	\$ 30.00
1/26/2023	ZOETIS Inc	Clinical Supplies	1020-52-12680	520020	\$ 137.18
1/26/2023	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 114.48
1/26/2023	GameTime	Maint & repairs-contracted	1020-27-12900	530215	\$ 43,982.95
1/26/2023	McMahan Services Ltd	Maint & repairs-contracted	4200-46-33130	530215	\$ 30.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/26/2023	McMahan Services Ltd	Maint & repairs-contracted	4200-46-33120	530215	\$ 90.00
1/26/2023	C&S Truck Equipment	Equipment maintenance	1020-29-11740	530230	\$ 1,100.00
1/26/2023	C&S Truck Equipment	Equipment maintenance	1020-29-11740	530230	\$ 27,275.00
1/26/2023	C&S Truck Equipment	Equipment maintenance	1020-29-11740	530230	\$ 1,100.00
1/26/2023	C&S Truck Equipment	Equipment maintenance	1020-29-11740	530230	\$ 656.00
1/26/2023	Xylem Water Solutions USA Inc	Maint & repairs-contracted	4200-46-33210	530215	\$ 4,526.80
1/26/2023	EMD Millipore Corp	Clinical Supplies	1066-15-89	520020	\$ 223.23
1/26/2023	T F Harper & Associates	Maint & repairs	1020-27-12940	520130	\$ (347.17)
1/26/2023	T F Harper & Associates	Maint & repairs	1020-27-12940	520130	\$ 6,902.00
1/26/2023	T F Harper & Associates	Maint & repairs	1020-27-12940	520130	\$ 1,115.50
1/26/2023	T F Harper & Associates	Maint & repairs	1020-27-12940	520130	\$ (56.11)
1/26/2023	T F Harper & Associates	Maint & repairs	1020-27-12940	520130	\$ (57.94)
1/26/2023	T F Harper & Associates	Maint & repairs	1020-27-12940	520130	\$ (466.78)
1/26/2023	T F Harper & Associates	Maint & repairs	1020-27-12940	520130	\$ 9,280.00
1/26/2023	T F Harper & Associates	Maint & repairs	1020-27-12940	520130	\$ 1,151.92
1/26/2023	Graybar Electric Co Inc	Equipment maintenance	4200-46-33110	530230	\$ 6,308.70
1/26/2023	Mansfield Oil Co of Gainsville	Gas & oil	5110-99-99	119005	\$ 25,067.64
1/26/2023	Mansfield Oil Co of Gainsville	Gas & oil	5110-99-99	119005	\$ 17,664.93
1/26/2023	Mansfield Oil Co of Gainsville	Gas & oil	5110-99-99	119005	\$ 18,711.72
1/26/2023	Mansfield Oil Co of Gainsville	Gas & oil	5110-99-99	119005	\$ 25,367.72
1/26/2023	Mansfield Oil Co of Gainsville	Gas & oil	5110-99-99	119005	\$ 19,691.24
1/26/2023	Moore Supply Co	Mowing & grounds maintenance	4010-45-31010	530225	\$ 1,309.68
1/26/2023	Moore Supply Co	Maint & repairs	4010-45-31010	520130	\$ 231.77
1/26/2023	Moore Supply Co	Maint & repairs	4010-45-31010	520130	\$ 1,962.80
1/26/2023	Moore Supply Co	Maint & repairs	4010-45-31510	520130	\$ 7,847.16
1/26/2023	Graybar Electric Co Inc	Maint & repairs	4010-45-31010	520130	\$ 23,308.95
1/26/2023	Graybar Electric Co Inc	Equipment maintenance	4200-46-33100	530230	\$ 4,482.76
1/26/2023	Graybar Electric Co Inc	Equipment maintenance	4200-46-33100	530230	\$ 8,965.52
1/26/2023	Graybar Electric Co Inc	Equipment maintenance	4200-46-33100	530230	\$ 2,727.50
1/26/2023	Graybar Electric Co Inc	Equipment maintenance	4200-46-33100	530230	\$ 1,642.50
1/26/2023	Mansfield Oil Co of Gainsville	Gas & oil	5110-99-99	119005	\$ 20,076.46
1/26/2023	Mansfield Oil Co of Gainsville	Gas & oil	5110-99-99	119005	\$ 26,824.16
1/26/2023	Mansfield Oil Co of Gainsville	Gas & oil	5110-99-99	119005	\$ 19,334.90
1/26/2023	Mansfield Oil Co of Gainsville	Gas & oil	5110-99-99	119005	\$ 24,869.68

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/26/2023	Moore Supply Co	Mowing & grounds maintenance	4010-45-31010	530225	\$ 1,110.96
1/26/2023	McMahan Services Ltd	Maint & repairs-contracted	4200-46-33120	530215	\$ 60.00
1/26/2023	McMahan Services Ltd	Maint & repairs-contracted	4200-46-33120	530215	\$ 30.00
1/26/2023	C&S Truck Equipment	Equipment maintenance	1020-29-11740	530230	\$ 1,100.00
1/26/2023	Xylem Water Solutions USA Inc	Maint & repairs-contracted	4200-46-33210	530215	\$ 370.00
1/26/2023	Xylem Water Solutions USA Inc	Maint & repairs-contracted	4200-46-33210	530215	\$ 4,554.50
1/26/2023	Xylem Water Solutions USA Inc	Maint & repairs-contracted	4200-46-33210	530215	\$ 4,745.00
1/27/2023	AGA PROPERTIES INC	Utility Refunds Payable	4010-99-99	200340	\$ 39.78
1/27/2023	MARIAH WARD	Utility Refunds Payable	4010-99-99	200340	\$ 200.00
1/27/2023	ANDREI GHIOCA	Utility Refunds Payable	4010-99-99	200340	\$ 200.00
1/27/2023	ANNA M LANGLEY	Utility Refunds Payable	4010-99-99	200340	\$ 44.12
1/27/2023	CLAYTON FLETCHER	Utility Refunds Payable	4010-99-99	200340	\$ 76.03
1/27/2023	FAUCETT ENTERPRISE	Utility Refunds Payable	4010-99-99	200340	\$ 107.14
1/27/2023	DELFINA HUNTER	Utility Refunds Payable	4010-99-99	200340	\$ 60.00
1/27/2023	DR HORTON HOME	Utility Refunds Payable	4010-99-99	200340	\$ 68.45
1/27/2023	TXREAF1001 LLC	Utility Refunds Payable	4010-99-99	200340	\$ 200.00
1/27/2023	ROSE RAMIREZ	Utility Refunds Payable	4010-99-99	200340	\$ 200.00
1/27/2023	JOSEPHINE KEY	Utility Refunds Payable	4010-99-99	200340	\$ 79.72
1/27/2023	PRITESHKUMAR A PATEL	Utility Refunds Payable	4010-99-99	200340	\$ 123.13
1/27/2023	SOPHIE CAUDELL	Utility Refunds Payable	4010-99-99	200340	\$ 1,226.87
1/27/2023	AGA PROPERTIES INC	Utility Refunds Payable	4010-99-99	200340	\$ 82.21
1/27/2023	VICKY MCLAUGLIN	Utility Refunds Payable	4010-99-99	200340	\$ 94.65
1/27/2023	CURTIS MCPHEETERS	Utility Refunds Payable	4010-99-99	200340	\$ 5.74
1/27/2023	UYEN PHAM	Utility Refunds Payable	4010-99-99	200340	\$ 200.00
1/27/2023	DOUG FEINBERG	Utility Refunds Payable	4010-99-99	200340	\$ 57.92
1/27/2023	YVONNE TREVINO	Utility Refunds Payable	4010-99-99	200340	\$ 50.08
1/27/2023	ELIZABETH FERNANDEZ ONATE	Utility Refunds Payable	4010-99-99	200340	\$ 41.60
1/27/2023	BLUFF LANDING MARINA	Utility Refunds Payable	4010-99-99	200340	\$ 3.12
1/27/2023	ERIN ANGLIN	Utility Refunds Payable	4010-99-99	200340	\$ 20.94
1/27/2023	MARINA B HEFLEY	Utility Refunds Payable	4010-99-99	200340	\$ 59.41
1/27/2023	MARIA G MARTINEZ	Utility Refunds Payable	4010-99-99	200340	\$ 88.00
1/27/2023	MICHAEL CUELLAR	Utility Refunds Payable	4010-99-99	200340	\$ 200.00
1/27/2023	Unique Employment I Ltd	Professional services	1059-24-89	530000	\$ 2,162.23
1/27/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$ 200.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/27/2023	Love Tennis & Educ Foundation	Professional services	1020-27-13222	530000	\$ 1,900.00
1/27/2023	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 211.63
1/27/2023	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 172.25
1/27/2023	Rush Truck Centers of Texas	Vehicle repairs	5110-13-40170	530100	\$ 182.50
1/27/2023	Computer Solutions	Professional services	5210-23-40430	530000	\$ 48,160.00
1/27/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$ 280.00
1/27/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$ 280.00
1/27/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$ 200.00
1/27/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$ 400.00
1/27/2023	CC Wrecker Service Llc	Professional services	1020-29-11770	530000	\$ 1,440.00
1/27/2023	D.R. Lawn Maintenance	Demolition/clean-up service	1020-39-11500	530220	\$ 151.72
1/27/2023	D.R. Lawn Maintenance	Demolition/clean-up service	1020-39-11500	530220	\$ 190.00
1/27/2023	Rush Truck Centers of Texas	Professional services	1020-10-12050	530000	\$ 1,598.40
1/27/2023	CSA Construction	Construction contract	4484-45-89	550910	\$ 699,920.00
1/27/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$ 195.31
1/27/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$ 264.53
1/27/2023	Air Specialty & Equip Co	Vehicle repairs	5110-13-40170	530100	\$ 650.00
1/27/2023	Ashmore Paint Co	Hydrants parts supplies	4010-45-31520	520140	\$ 398.40
1/27/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$ 150.00
1/27/2023	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 190.51
1/27/2023	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 208.56
1/27/2023	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 160.83
1/27/2023	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 181.86
1/27/2023	D.R. Lawn Maintenance	Demolition/clean-up service	1020-39-11500	530220	\$ 81.50
1/27/2023	Gerald Stephen Tjon-A-Joe	Professional services	1020-27-13210	530000	\$ 4,250.00
1/27/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$ 800.00
1/27/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$ 304.89
1/27/2023	J&J Insulation & Acoustics	Demolition/clean-up service	1020-39-11500	530220	\$ 6,642.00
1/27/2023	Dailey-Wells Communications	Radio maintenance	4300-47-32004	530240	\$ 236.80
1/27/2023	Dailey-Wells Communications	Radio maintenance	4300-47-32004	530240	\$ 1,065.60
1/27/2023	Dailey-Wells Communications	Radio maintenance	4300-47-32004	530240	\$ 7,429.60
1/27/2023	Dailey-Wells Communications	Radio maintenance	4300-47-32004	530240	\$ 266.40
1/27/2023	Dailey-Wells Communications	Radio maintenance	4300-47-32004	530240	\$ 88.00
1/27/2023	Dailey-Wells Communications	Radio maintenance	4300-47-32004	530240	\$ 740.00

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1/27/2023	Dailey-Wells Communications	Radio maintenance	4300-47-32004	530240	\$ 5,180.00
1/27/2023	Dailey-Wells Communications	Radio maintenance	4300-47-32004	530240	\$ 118.40
1/27/2023	Dailey-Wells Communications	Radio maintenance	4300-47-32004	530240	\$ 2,323.60
1/27/2023	CC Wrecker Service Llc	Professional services	1020-29-11770	530000	\$ 3,110.00
1/27/2023	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 191.50
1/27/2023	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 216.25
1/27/2023	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 203.05
1/27/2023	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 101.62
1/27/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$ 115.00
1/27/2023	J&J Insulation & Acoustics	Demolition/clean-up service	1020-39-11500	530220	\$ 3,176.00
1/27/2023	J&J Insulation & Acoustics	Demolition/clean-up service	1020-39-11500	530220	\$ 2,536.00
1/27/2023	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31010	520090	\$ 1,398.00
1/27/2023	Unique Employment I Ltd	Temporary services	1066-15-89	530070	\$ 13,985.19
1/27/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 4,140.00
1/27/2023	Beta Technology Inc	Minor tools & equipment	5110-13-40140	520090	\$ 428.74
1/27/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 173.70
1/27/2023	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$ 963.90
1/27/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 1,488.00
1/27/2023	Lubrication Specialists Inc	Fleet parts	5110-99-99	119025	\$ 2,737.44
1/27/2023	Beta Technology Inc	Minor tools & equipment	5110-13-40100	520090	\$ 500.00
1/27/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 333.80
1/27/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 419.40
1/27/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 2,540.00
1/27/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$ 225.00
1/27/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$ 150.00
1/27/2023	A Plus Janitorial	Professional services	1020-31-12506	530000	\$ 400.00
1/27/2023	D.R. Lawn Maintenance	Demolition/clean-up service	1020-39-11500	530220	\$ 550.00
1/27/2023	Gardner Denver Nash	Other Equipment	4200-46-33120	550040	\$ 41,725.00
1/27/2023	Abe's Towing Inc	Professional services	1020-29-11770	530000	\$ 1,620.00
1/27/2023	Rush Truck Centers of Texas	Vehicle repairs	5110-13-40170	530100	\$ 5,383.98
1/27/2023	Bridges Specialties Inc	Construction contract	4484-45-89	550910	\$ 538,555.00
1/27/2023	Unique Employment I Ltd	Temporary services	5110-13-40140	530070	\$ 495.72
1/27/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 2,013.28
1/27/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 385.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/27/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 563.00
1/27/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 460.00
1/27/2023	Capitol Bearing & Hydraulics	Fleet parts	5110-99-99	119025	\$ 322.90
1/27/2023	Capitol Bearing & Hydraulics	Fleet parts	5110-99-99	119025	\$ 122.58
1/27/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 126.94
1/27/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 109.51
1/27/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 5.30
1/27/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 69.96
1/27/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 33.38
1/27/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 10.58
1/27/2023	Alarm Security & Contracting	Professional services	1020-29-11870	530000	\$ 37.50
1/27/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4010-45-31010	520035	\$ 772.25
1/27/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 705.72
1/27/2023	Sec-Ops Inc	Professional services	4610-53-35055	530000	\$ 2,822.40
1/27/2023	Sec-Ops Inc	Professional services	1020-20-12800	530000	\$ 816.69
1/27/2023	Sec-Ops Inc	Professional services	1020-20-12810	530000	\$ 462.00
1/27/2023	Sec-Ops Inc	Professional services	1020-20-12800	530000	\$ 310.25
1/27/2023	Sec-Ops Inc	Professional services	4010-45-31010	530000	\$ 924.00
1/27/2023	Sec-Ops Inc	Professional services	4010-45-31010	530000	\$ 1,050.00
1/27/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 124.25
1/27/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
1/27/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 112.20
1/27/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
1/27/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 54.95
1/27/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 395.00
1/27/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 395.00
1/27/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
1/27/2023	South TX Trench Safety LLC	Professional services	1030-34-13616	530000	\$ 1,500.00
1/27/2023	Horacio Carrillo III	Vehicle repairs	5110-13-40170	530100	\$ 720.00
1/27/2023	Horacio Carrillo III	Vehicle repairs	5110-13-40170	530100	\$ 560.00
1/27/2023	Horacio Carrillo III	Vehicle repairs	5110-13-40170	530100	\$ 240.00
1/27/2023	Horacio Carrillo III	Professional services	1020-31-12504	530000	\$ 1,069.80
1/27/2023	Horacio Carrillo III	Professional services	1020-31-12504	530000	\$ 816.00
1/27/2023	Horacio Carrillo III	Vehicle repairs	5110-13-40170	530100	\$ 2,400.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/27/2023	Horacio Carrillo III	Vehicle repairs	5110-13-40170	530100	\$ 1,600.00
1/27/2023	Horacio Carrillo III	Vehicle repairs	5110-13-40170	530100	\$ 800.00
1/27/2023	Horacio Carrillo III	Vehicle repairs	5110-13-40170	530100	\$ 240.00
1/27/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
1/27/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
1/27/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$ 320.16
1/27/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 251.14
1/27/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 60.83
1/27/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 60.83
1/27/2023	Alarm Security & Contracting	Professional services	1020-29-11870	530000	\$ 37.50
1/27/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4010-45-31010	520035	\$ 743.25
1/27/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4010-45-31010	520035	\$ 187.95
1/27/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4010-45-31010	520035	\$ 5.00
1/27/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
1/27/2023	Sec-Ops Inc	Professional services	1066-15-89	530000	\$ 1,411.20
1/27/2023	Sec-Ops Inc	Professional services	1066-15-89	530000	\$ 3,066.00
1/27/2023	Sec-Ops Inc	Professional services	1020-20-12800	530000	\$ 821.26
1/27/2023	Sec-Ops Inc	Professional services	1020-20-12810	530000	\$ 470.40
1/27/2023	Sec-Ops Inc	Professional services	1020-22-10475	530000	\$ 944.46
1/27/2023	Sec-Ops Inc	Professional services	1035-22-10491	530000	\$ 404.33
1/27/2023	Sec-Ops Inc	Professional services	1035-22-10491	530000	\$ 1,065.02
1/27/2023	Sec-Ops Inc	Professional services	1035-22-10491	530000	\$ 767.97
1/27/2023	Sec-Ops Inc	Professional services	1020-22-10475	530000	\$ 681.03
1/27/2023	Sec-Ops Inc	Professional services	1020-22-10475	530000	\$ 358.55
1/27/2023	Sec-Ops Inc	Professional services	1035-22-10491	530000	\$ 731.40
1/27/2023	Sec-Ops Inc	Professional services	1020-22-10475	530000	\$ 948.58
1/27/2023	Sec-Ops Inc	Professional services	1020-22-10475	530000	\$ 354.33
1/27/2023	Sec-Ops Inc	Professional services	1020-22-10475	530000	\$ 648.60
1/27/2023	Sec-Ops Inc	Professional services	1035-22-10491	530000	\$ 399.57
1/27/2023	Sec-Ops Inc	Professional services	1035-22-10491	530000	\$ 1,069.67
1/27/2023	Sec-Ops Inc	Professional services	1020-20-12850	530000	\$ 243.60
1/27/2023	Sec-Ops Inc	Professional services	1020-20-12810	530000	\$ 226.80
1/27/2023	TD Total Backflow Services Llc	Professional services	4022-45-31515	530000	\$ 1,667.81
1/27/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 54.95

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/27/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 54.95
1/27/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 54.95
1/27/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
1/27/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 54.95
1/27/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
1/27/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
1/27/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 395.00
1/27/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 540.00
1/27/2023	Horacio Carrillo III	Vehicle repairs	5110-13-40170	530100	\$ 960.00
1/27/2023	Horacio Carrillo III	Vehicle repairs	5110-13-40170	530100	\$ 480.00
1/27/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
1/27/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$ 1,298.00
1/27/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 16.69
1/27/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 60.83
1/27/2023	Alarm Security & Contracting	Professional services	1020-29-11780	530000	\$ 5.00
1/27/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 180.41
1/27/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4010-45-30005	520035	\$ 256.05
1/27/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4010-45-30005	520035	\$ 440.52
1/27/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4010-45-31010	520035	\$ 7.66
1/27/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4010-45-31010	520035	\$ 5.00
1/27/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4010-45-31010	520035	\$ 1,213.70
1/27/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4010-45-31010	520035	\$ 246.32
1/27/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4010-45-30005	520035	\$ 133.50
1/27/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4010-45-30005	520035	\$ 212.45
1/27/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4010-45-30005	520035	\$ 51.15
1/27/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4010-45-30005	520035	\$ 80.82
1/27/2023	Gulf Coast Paper Co Inc	Janitorial supplies	5115-12-40310	520035	\$ 912.80
1/27/2023	Sec-Ops Inc	Professional services	1032-27-13840	530000	\$ 2,822.40
1/27/2023	Sec-Ops Inc	Professional services	1020-20-12850	530000	\$ 428.40
1/27/2023	Sec-Ops Inc	Professional services	1020-20-12810	530000	\$ 499.80
1/27/2023	Sec-Ops Inc	Professional services	1020-20-12800	530000	\$ 474.51
1/27/2023	Sec-Ops Inc	Professional services	1020-20-12850	530000	\$ 336.00
1/27/2023	Sec-Ops Inc	Professional services	1020-20-12810	530000	\$ 294.00
1/27/2023	Sec-Ops Inc	Professional services	1020-20-12800	530000	\$ 775.63

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/27/2023	Sec-Ops Inc	Professional services	1020-20-12810	530000	\$ 470.40
1/27/2023	Sec-Ops Inc	Professional services	1032-27-13840	530000	\$ 2,822.40
1/27/2023	Sec-Ops Inc	Professional services	1035-22-10491	530000	\$ 161.73
1/27/2023	Sec-Ops Inc	Professional services	1020-22-10475	530000	\$ 194.58
1/27/2023	Sec-Ops Inc	Professional services	1020-22-10475	530000	\$ 433.05
1/27/2023	Sec-Ops Inc	Professional services	1035-22-10491	530000	\$ 488.33
1/27/2023	Sec-Ops Inc	Professional services	1020-22-10475	530000	\$ 143.42
1/27/2023	Sec-Ops Inc	Professional services	1035-22-10491	530000	\$ 219.42
1/27/2023	Sec-Ops Inc	Professional services	1020-20-12800	530000	\$ 419.75
1/27/2023	Sec-Ops Inc	Professional services	4610-53-35055	530000	\$ 2,822.40
1/27/2023	Callan Marine LTD	Construction contract	4533-47-89	550910	\$ 252.17
1/27/2023	Callan Marine LTD	Construction contract	3278-17-89	550910	\$ 87,990.42
1/27/2023	Callan Marine LTD	Construction contract	3480-47-89	550910	\$ 2,269.49
1/27/2023	Callan Marine LTD	Construction contract	3278-17-89	550910	\$ 223,330.45
1/27/2023	Callan Marine LTD	Construction contract	3280-27-89	550910	\$ 2,009,974.00
1/27/2023	Callan Marine LTD	Construction contract	4533-47-89	550910	\$ 38,515.82
1/27/2023	Callan Marine LTD	Construction contract	3280-27-89	550910	\$ 1,516,232.27
1/27/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
1/27/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 54.95
1/27/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 54.95
1/27/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 54.95
1/27/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 124.25
1/27/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
1/27/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
1/27/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
1/27/2023	Horacio Carrillo III	Vehicle repairs	5110-13-40170	530100	\$ 2,720.00
1/27/2023	Horacio Carrillo III	Vehicle repairs	5110-13-40170	530100	\$ 240.00
1/27/2023	Horacio Carrillo III	Vehicle repairs	5110-13-40170	530100	\$ 800.00
1/27/2023	Horacio Carrillo III	Vehicle repairs	5110-13-40170	530100	\$ 360.00
1/27/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 80.00
1/27/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 451.63
1/27/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 134.02
1/27/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 46.80
1/27/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-44-12612	520035	\$ 367.10

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/27/2023	Alarm Security & Contracting	Professional services	1020-29-11870	530000	\$ 37.50
1/27/2023	CC Distributors Inc	Chem/hsld supplies	5110-13-40170	520030	\$ 238.36
1/27/2023	CC Distributors Inc	Chem/hsld supplies	5110-13-40170	520030	\$ 71.92
1/27/2023	CC Distributors Inc	Chem/hsld supplies	5110-13-40170	520030	\$ 36.00
1/27/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4010-45-30005	520035	\$ 75.18
1/27/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4010-45-30005	520035	\$ 162.65
1/27/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4010-45-30005	520035	\$ 381.40
1/27/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4010-45-30005	520035	\$ 156.48
1/27/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4010-45-30005	520035	\$ 183.55
1/27/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	4610-53-35040	520030	\$ 30.12
1/27/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	4610-53-35040	520030	\$ 69.80
1/27/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	4610-53-35040	520030	\$ 699.20
1/27/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	4610-53-35040	520030	\$ 133.74
1/27/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	4610-53-35040	520030	\$ 80.70
1/27/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	4610-53-35040	520030	\$ 29.43
1/27/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	4610-53-35040	520030	\$ 123.12
1/27/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	4610-53-35040	520030	\$ 48.52
1/27/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	4610-53-35040	520030	\$ 316.00
1/27/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	4610-53-35040	520030	\$ 144.15
1/27/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	4610-53-35040	520030	\$ 40.26
1/27/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	4610-53-35040	520030	\$ 173.43
1/27/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	4610-53-35040	520030	\$ 1,879.20
1/27/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 346.93
1/27/2023	Sec-Ops Inc	Professional services	1020-22-10475	530000	\$ 779.49
1/27/2023	Sec-Ops Inc	Professional services	1020-22-10475	530000	\$ 583.74
1/27/2023	Sec-Ops Inc	Professional services	1035-22-10491	530000	\$ 658.26
1/27/2023	Sec-Ops Inc	Professional services	1035-22-10491	530000	\$ 878.99
1/27/2023	Sec-Ops Inc	Professional services	1020-22-10475	530000	\$ 291.06
1/27/2023	Sec-Ops Inc	Professional services	1035-22-10491	530000	\$ 328.22
1/27/2023	Sec-Ops Inc	Professional services	4010-45-31010	530000	\$ 739.20
1/27/2023	Sec-Ops Inc	Professional services	4010-45-31010	530000	\$ 840.00
1/27/2023	Sec-Ops Inc	Professional services	1020-20-12850	530000	\$ 466.20
1/27/2023	Sec-Ops Inc	Professional services	1020-20-12850	530000	\$ 512.40
1/27/2023	Sec-Ops Inc	Professional services	1032-27-13840	530000	\$ 2,822.40

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/27/2023	Sec-Ops Inc	Professional services	1020-20-12850	530000	\$ 512.40
1/27/2023	Sec-Ops Inc	Professional services	1020-20-12850	530000	\$ 176.40
1/27/2023	Sec-Ops Inc	Professional services	1020-20-12810	530000	\$ 159.60
1/27/2023	Sec-Ops Inc	Professional services	4610-53-35055	530000	\$ 2,822.40
1/27/2023	Gulf Coast Asset Recovery	Professional services	1020-29-11770	530000	\$ 2,700.00
1/27/2023	Gulf Coast Asset Recovery	Professional services	1020-29-11770	530000	\$ 3,210.00
1/27/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 395.00
1/27/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 54.95
1/27/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 54.95
1/27/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 54.95
1/27/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 124.25
1/27/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 54.95
1/27/2023	Horacio Carrillo III	Vehicle repairs	5110-13-40170	530100	\$ 480.00
1/27/2023	Horacio Carrillo III	Vehicle repairs	5110-13-40170	530100	\$ 640.00
1/27/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 114.93
1/27/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 35.00
1/27/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4200-46-33100	520035	\$ 54.12
1/27/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4200-46-33100	520035	\$ 52.16
1/27/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4200-46-33100	520035	\$ 31.05
1/27/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4200-46-33100	520035	\$ 43.70
1/27/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4200-46-33100	520035	\$ 27.37
1/27/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4200-46-33100	520035	\$ 76.28
1/27/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4200-46-33100	520035	\$ 85.38
1/27/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4200-46-33100	520035	\$ 31.99
1/27/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
1/27/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 80.00
1/27/2023	Sec-Ops Inc	Professional services	1020-22-10475	530000	\$ 366.99
1/27/2023	Sec-Ops Inc	Professional services	1020-22-10475	530000	\$ 612.12
1/27/2023	Sec-Ops Inc	Professional services	1035-22-10491	530000	\$ 1,130.13
1/27/2023	Sec-Ops Inc	Professional services	1035-22-10491	530000	\$ 413.84
1/27/2023	Sec-Ops Inc	Professional services	1035-22-10491	530000	\$ 690.26
1/27/2023	Sec-Ops Inc	Professional services	1020-22-10475	530000	\$ 1,002.20
1/27/2023	Sec-Ops Inc	Professional services	1020-20-12800	530000	\$ 894.26
1/27/2023	Sec-Ops Inc	Professional services	1020-20-12810	530000	\$ 504.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/27/2023	Sec-Ops Inc	Professional services	1020-20-12820	530000	\$ 504.00
1/27/2023	Sec-Ops Inc	Professional services	1020-20-12850	530000	\$ 516.60
1/27/2023	Sec-Ops Inc	Professional services	1020-20-12800	530000	\$ 821.26
1/27/2023	Sec-Ops Inc	Professional services	1020-20-12810	530000	\$ 499.80
1/27/2023	Sec-Ops Inc	Professional services	1020-20-12850	530000	\$ 336.00
1/27/2023	Sec-Ops Inc	Professional services	1020-20-12800	530000	\$ 889.69
1/27/2023	Sec-Ops Inc	Professional services	1032-27-13840	530000	\$ 564.00
1/27/2023	Sec-Ops Inc	Professional services	1032-27-13840	530000	\$ 2,419.20
1/27/2023	Sec-Ops Inc	Professional services	1035-22-10491	530000	\$ 176.00
1/27/2023	Sec-Ops Inc	Professional services	1020-22-10475	530000	\$ 416.55
1/27/2023	Sec-Ops Inc	Professional services	1035-22-10491	530000	\$ 297.13
1/27/2023	Sec-Ops Inc	Professional services	1035-22-10491	530000	\$ 469.73
1/27/2023	Sec-Ops Inc	Professional services	1020-22-10475	530000	\$ 263.50
1/27/2023	Sec-Ops Inc	Professional services	1020-22-10475	530000	\$ 156.08
1/27/2023	Corpus Christi Freightliner	Vehicle repairs	5110-13-40170	530100	\$ 3,245.77
1/27/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
1/27/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
1/27/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 112.20
1/27/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 54.95
1/27/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
1/27/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
1/27/2023	South TX Trench Safety LLC	Professional services	1030-34-13616	530000	\$ 1,000.00
1/27/2023	Horacio Carrillo III	Vehicle repairs	5110-13-40170	530100	\$ 480.00
1/27/2023	Horacio Carrillo III	Vehicle repairs	5110-13-40170	530100	\$ 80.00
1/27/2023	101 Shoreline Ltd	Rentals	1020-29-11870	530160	\$ 7,011.80
1/27/2023	Rush Truck Centers of Texas	Postage & express charges	5110-13-40180	530140	\$ 25.00
1/27/2023	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 150.00
1/27/2023	Gulf Coast Nut & Bolt LLC	Clothing	4200-46-33400	520040	\$ 497.95
1/27/2023	Corpus Christi Freightliner	Postage & express charges	5110-13-40180	530140	\$ 25.00
1/27/2023	Gulf Coast Nut & Bolt LLC	Clothing	4200-46-33400	520040	\$ 508.46
1/27/2023	Corpus Christi Freightliner	Postage & express charges	5110-13-40180	530140	\$ 60.00
1/27/2023	Gulf Coast Nut & Bolt LLC	Clothing	4200-46-33400	520040	\$ 459.90
1/27/2023	Gulf Coast Nut & Bolt LLC	Clothing	4200-46-33400	520040	\$ 459.90
1/27/2023	Corpus Christi Freightliner	Postage & express charges	5110-13-40180	530140	\$ 25.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/27/2023	Gulf Coast Nut & Bolt LLC	Fleet parts	5110-99-99	119025	\$ 21.27
1/27/2023	Gulf Coast Nut & Bolt LLC	Minor tools & equipment	4010-45-31520	520090	\$ 786.24
1/27/2023	CC Distributors Inc	Minor tools & equipment	4130-11-12220	520090	\$ 249.00
1/27/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 535.09
1/27/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 294.09
1/27/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 57.67
1/27/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 85.38
1/27/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 2,084.68
1/27/2023	Oil Patch Petroleum Inc	Fuel & lubricants	4700-21-35300	520050	\$ 550.00
1/27/2023	Northern Safety Company Inc	Minor tools & equipment	4130-11-34130	520090	\$ 81.30
1/27/2023	Northern Safety Company Inc	Minor tools & equipment	4130-11-34130	520090	\$ 26.88
1/27/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 152.23
1/27/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 97.02
1/27/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 87.45
1/27/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 280.22
1/27/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 236.25
1/27/2023	Salvation Army Corpus Christi	Other Entity Grants	1059-24-89	570040	\$ 15,868.49
1/27/2023	Ram Products Ltd	Fleet parts	5110-99-99	119025	\$ 128.26
1/27/2023	Gulf Coast Nut & Bolt LLC	Fleet parts	5110-99-99	119025	\$ 37.22
1/27/2023	Gulf Coast Nut & Bolt LLC	Fleet parts	5110-99-99	119025	\$ 8.71
1/27/2023	Gulf Coast Nut & Bolt LLC	Minor tools & equipment	4010-45-31520	520090	\$ 937.50
1/27/2023	Northern Safety Company Inc	Minor tools & equipment	4130-11-34130	520090	\$ 201.70
1/27/2023	Northern Safety Company Inc	Minor tools & equipment	4130-11-34190	520090	\$ 34.56
1/27/2023	Northern Safety Company Inc	Minor tools & equipment	4130-11-34190	520090	\$ 33.04
1/27/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 227.58
1/27/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 690.46
1/27/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 58.56
1/27/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 1,189.05
1/27/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 30.66
1/27/2023	Oil Patch Petroleum Inc	Fuel & lubricants	4700-21-35300	520050	\$ 550.00
1/27/2023	H&V Equipment Service Inc	Fleet parts	5110-99-99	119025	\$ 549.56
1/27/2023	Tellus Equipment Solutions LLC	Postage & express charges	5110-13-40180	530140	\$ 16.19
1/27/2023	Tellus Equipment Solutions LLC	Postage & express charges	5110-13-40180	530140	\$ 4.75
1/27/2023	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-13-40180	530140	\$ 290.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/27/2023	Silsbee Ford	Vehicles & Machinery	5111-13-33000	550020	\$ 65,690.25
1/27/2023	Tellus Equipment Solutions LLC	Postage & express charges	5110-13-40180	530140	\$ 50.00
1/27/2023	Silsbee Ford	Vehicles & Machinery	5111-13-12910	550020	\$ 41,696.00
1/27/2023	Ferguson Enterprises Inc	Meter & svc connection materials	4010-45-31510	520150	\$ 4,112.80
1/27/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 147.49
1/27/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 306.79
1/27/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 27.76
1/27/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 202.30
1/27/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 368.97
1/27/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 30.82
1/27/2023	Doggett Heavy Machinery Srvcs	Fleet parts	5110-99-99	119025	\$ 8,941.23
1/27/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 16.40
1/27/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 508.19
1/27/2023	Doggett Heavy Machinery Srvcs	Fleet parts	5110-99-99	119025	\$ 21.50
1/27/2023	Transportations Security CLH	Professional services	4610-53-35050	530000	\$ 847.00
1/27/2023	Turn Key Trans & Auto Service	Vehicle repairs	5110-13-40170	530100	\$ 4,290.56
1/27/2023	UTW Tire Collections	Professional services	1020-31-12504	530000	\$ 2,350.00
1/27/2023	UTW Tire Collections	Professional services	1020-31-12504	530000	\$ 2,350.00
1/27/2023	UTW Tire Collections	Professional services	1020-31-12504	530000	\$ 2,350.00
1/27/2023	Ferguson Enterprises Inc	Hydrants parts supplies	4010-45-31520	520140	\$ 291.00
1/27/2023	Ferguson Enterprises Inc	Hydrants parts supplies	4010-45-31520	520140	\$ 21.91
1/27/2023	Tellus Equipment Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 1,000.32
1/27/2023	4imprint	Incentive Awards	1049-44-12665	530345	\$ (94.25)
1/27/2023	4imprint	Incentive Awards	1049-44-12665	530345	\$ 40.90
1/27/2023	4imprint	Incentive Awards	1049-44-12665	530345	\$ (99.13)
1/27/2023	4imprint	Incentive Awards	1049-44-12665	530345	\$ 926.25
1/27/2023	4imprint	Incentive Awards	1049-44-12665	530345	\$ 55.00
1/27/2023	4imprint	Incentive Awards	1049-44-12665	530345	\$ 78.30
1/27/2023	4imprint	Incentive Awards	1049-44-12665	530345	\$ 65.00
1/27/2023	4imprint	Incentive Awards	1049-44-12665	530345	\$ 47.24
1/27/2023	4imprint	Incentive Awards	1049-44-12665	530345	\$ 640.00
1/27/2023	4imprint	Incentive Awards	1049-44-12665	530345	\$ 32.54
1/27/2023	4imprint	Incentive Awards	1049-44-12665	530345	\$ 887.50
1/27/2023	4imprint	Incentive Awards	1049-44-12665	530345	\$ 449.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/27/2023	4imprint	Incentive Awards	1049-44-12665	530345	\$ (50.40)
1/27/2023	4imprint	Incentive Awards	1049-44-12665	530345	\$ (64.00)
1/27/2023	4imprint	Incentive Awards	1049-44-12665	530345	\$ 55.00
1/27/2023	Lawn In Order	Mowing & grounds maintenance	4300-47-32001	530225	\$ 330.00
1/27/2023	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030-99-99	115940	\$ 109.95
1/27/2023	Lawn In Order	Mowing & grounds maintenance	4300-47-32001	530225	\$ 1,705.00
1/27/2023	Juan A Galnarez	Mowing & grounds maintenance	4300-47-32001	530225	\$ 4,805.02
1/27/2023	Rush Truck Centers of Texas	Gas & oil	5110-99-99	119005	\$ 1,718.40
1/27/2023	Callan Marine LTD	Inventory Invoice Tolerance	1020-59-10751	520213	\$ (0.02)
1/27/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-27-12910	530225	\$ 600.00
1/27/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$ 1,950.00
1/27/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$ 2,374.33
1/27/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$ 2,480.00
1/27/2023	Gulf Coast Paper Co Inc	Maint & repairs	4010-45-31520	520130	\$ 231.72
1/27/2023	Gulf Coast Paper Co Inc	Maint & repairs	4010-45-31520	520130	\$ 200.44
1/27/2023	Gulf Coast Paper Co Inc	Maint & repairs	4010-45-31520	520130	\$ 83.19
1/27/2023	Gulf Coast Paper Co Inc	Maint & repairs	4010-45-31520	520130	\$ 384.96
1/27/2023	Corpus Christi Freightliner	Gas & oil	5110-99-99	119005	\$ 344.25
1/27/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$ 3,709.18
1/27/2023	SMG American Bank Cntr	Food and food supplies	1020-42-10020	520070	\$ (686.13)
1/27/2023	SMG American Bank Cntr	Food and food supplies	1020-55-10100	520070	\$ 686.13
1/27/2023	SMG American Bank Cntr	Food and food supplies	1020-55-10100	520070	\$ (686.13)
1/27/2023	SMG American Bank Cntr	Food and food supplies	1020-42-10020	520070	\$ 686.13
1/27/2023	Hub City Overhead Door Co	Building maint & service	1020-10-12010	530210	\$ 170.00
1/27/2023	Hub City Overhead Door Co	Building maint & service	1020-10-12010	530210	\$ 178.00
1/27/2023	Am Services Co	Building maint & service	4300-47-32040	530210	\$ 3,000.00
1/27/2023	Hub City Overhead Door Co	Building maint & service	1020-27-13034	530210	\$ 725.00
1/27/2023	Hub City Overhead Door Co	Building maint & service	5110-13-40180	530210	\$ 165.00
1/27/2023	Advance Paving and Constructio	Building maint & service	1020-10-12010	530210	\$ 1,000.00
1/27/2023	Hub City Overhead Door Co	Building maint & service	1020-27-13035	530210	\$ 995.00
1/27/2023	Facility Solutions Group Inc	Building maint & service	1020-10-12010	530210	\$ 855.89
1/27/2023	Facility Solutions Group Inc	Building maint & service	3165-12-89	530210	\$ 1,165.00
1/27/2023	Facility Solutions Group Inc	Building maint & service	3165-12-89	530210	\$ 1,592.00
1/27/2023	City of Corpus Christi	Seized assets	1074-99-99	203245	\$ 66,120.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/27/2023	Johnstone Supply	Building maint & service	4200-46-33140	530210	\$ 150.00
1/27/2023	Johnstone Supply	Building maint & service	4200-46-33140	530210	\$ 1,722.50
1/27/2023	G & G Pest Control	Building maint & service	1020-31-12500	530210	\$ 46.00
1/27/2023	City of Corpus Christi	Seized assets	1074-99-99	203245	\$ 1,306.59
1/27/2023	Nueces County District Atty	Seized assets	1074-99-99	203245	\$ 326.65
1/27/2023	Astex Environment Services	Building maint & service	5010-43-40000	530210	\$ 144.00
1/27/2023	Astex Environment Services	Building maint & service	5010-43-40000	530210	\$ 169.00
1/27/2023	Hose of South TX Inc	Pipe fittings drainage	4200-46-33600	520160	\$ 157.20
1/27/2023	Hose of South TX Inc	Pipe fittings drainage	4200-46-33600	520160	\$ 196.02
1/27/2023	Nueces County District Atty	Seized assets	1074-99-99	203245	\$ 16,530.00
1/27/2023	Ferguson Enterprises Inc	Pipe fittings drainage	4010-45-31520	520160	\$ 1,420.00
1/27/2023	Ferguson Enterprises Inc	Pipe fittings drainage	4010-45-31520	520160	\$ 200.00
1/27/2023	Ferguson Enterprises Inc	Pipe fittings drainage	4200-46-33400	520160	\$ 1,516.80
1/27/2023	Ferguson Enterprises Inc	Pipe fittings drainage	4010-45-31520	520160	\$ 4,417.75
1/27/2023	Dan Hinojosa	Mowing & grounds maintenance	4300-47-32001	530225	\$ 2,203.60
1/27/2023	Dan Hinojosa	Mowing & grounds maintenance	4300-47-32001	530225	\$ 1,340.96
1/27/2023	Clark Pipeline Services	Maint & repairs	1076-15-89	520130	\$ 34,053.76
1/27/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 43.24
1/27/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 173.70
1/27/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 570.00
1/27/2023	Capitol Bearing & Hydraulics	Fleet parts	5110-99-99	119025	\$ 396.36
1/27/2023	Gulf Coast Nut & Bolt LLC	Fleet parts	5110-99-99	119025	\$ 18.96
1/27/2023	Gulf Coast Nut & Bolt LLC	Fleet parts	5110-99-99	119025	\$ 214.04
1/27/2023	Northern Safety Company Inc	Minor tools & equipment	4130-11-34190	520090	\$ 578.50
1/27/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 140.52
1/27/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 211.03
1/27/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 73.62
1/27/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 283.22
1/27/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 507.94
1/27/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 169.53
1/27/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 105.24
1/27/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 70.35
1/27/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 830.18
1/27/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 60.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/27/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 24.84
1/27/2023	Bergkamp Incorporated	Fleet parts	5110-99-99	119025	\$ 710.42
1/27/2023	Oil Patch Petroleum Inc	Fuel & lubricants	4700-21-35300	520050	\$ 550.00
1/27/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 586.53
1/27/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 63.45
1/27/2023	Oil Patch Petroleum Inc	Fuel & lubricants	4700-21-35300	520050	\$ 550.00
1/27/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ (8.24)
1/27/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ (262.44)
1/27/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 27.46
1/27/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 36.22
1/27/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 447.18
1/27/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 38.99
1/27/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 126.48
1/27/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 18.29
1/27/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 17.95
1/27/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 79.96
1/27/2023	O'Reilly Auto Parts	Minor tools & equipment	5110-13-40200	520090	\$ 7.99
1/27/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 67.35
1/27/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 9.72
1/27/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 17.20
1/27/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 110.17
1/27/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 11.48
1/27/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 93.72
1/27/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 191.36
1/27/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 24.48
1/27/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 67.35
1/27/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 65.89
1/27/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 109.65
1/27/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ (161.40)
1/27/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 9.84
1/27/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 50.82
1/27/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ (8.24)
1/27/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ (385.10)
1/27/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 22.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/27/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 153.00
1/27/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 98.31
1/27/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 54.91
1/27/2023	LNV Engineering Inc	Outside consultants	4099-45-89	550950	\$ 6,033.95
1/27/2023	Corpus Christi Battery Co Inc	Fleet parts	5110-99-99	119025	\$ 100.00
1/27/2023	Corpus Christi Cycle Plaza	Minor tools & equipment	9010-29-11717	520090	\$ 28,816.98
1/27/2023	Corpus Christi Cycle Plaza	Minor tools & equipment	9010-29-11717	520090	\$ 66.00
1/27/2023	Corpus Christi Cycle Plaza	Minor tools & equipment	9010-29-11717	520090	\$ 1,266.00
1/27/2023	Corpus Christi Cycle Plaza	Minor tools & equipment	9010-29-11717	520090	\$ 1,790.00
1/27/2023	Corpus Christi Cycle Plaza	Minor tools & equipment	9010-29-11717	520090	\$ 935.00
1/27/2023	Corpus Christi Cycle Plaza	Minor tools & equipment	9010-29-11717	520090	\$ 125.00
1/27/2023	Heil of Texas	Fleet parts	5110-99-99	119025	\$ 2,487.68
1/27/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 186.46
1/27/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 3.52
1/27/2023	O'Reilly Auto Parts	Minor tools & equipment	5110-13-40200	520090	\$ 86.97
1/27/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 16.51
1/27/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 41.90
1/27/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 14.48
1/27/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 14.99
1/27/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 9.80
1/27/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 38.10
1/27/2023	Freese & Nichols Inc	Outside consultants	4099-45-89	550950	\$ 502.45
1/27/2023	Freese & Nichols Inc	Outside consultants	4532-47-89	550950	\$ 3,276.55
1/27/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 164.00
1/27/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 183.95
1/27/2023	Total Protection Inc	Professional services	4010-45-30005	530000	\$ 145.00
1/27/2023	Wixted & Co	Professional services	4010-45-30008	530000	\$ 6,300.00
1/27/2023	R Bovolick A/C Htg & Refrig	Professional services	1020-31-12504	530000	\$ 1,680.00
1/27/2023	Valley Solvents & Chemicals	Chem/hslid supplies	1020-27-13115	520030	\$ 355.00
1/27/2023	Valley Solvents & Chemicals	Chem/hslid supplies	1020-27-13115	520030	\$ 87.35
1/27/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 91.08
1/27/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 164.00
1/27/2023	Gourley Contracting LLC	Construction contract	3296-27-89	550910	\$ 17,236.36
1/27/2023	Gourley Contracting LLC	Construction contract	3296-27-89	550910	\$ 15,828.16

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/27/2023	Gourley Contracting LLC	Construction contract	3296-27-89	550910	\$ 17,236.36
1/27/2023	Gourley Contracting LLC	Construction contract	3296-27-89	550910	\$ 17,236.36
1/27/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 102.68
1/27/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 99.63
1/27/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 193.77
1/27/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 92.50
1/27/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 190.00
1/27/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 133.20
1/27/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 141.78
1/27/2023	Total Protection Inc	Professional services	4010-45-30005	530000	\$ 615.00
1/27/2023	Total Protection Inc	Professional services	4010-45-30005	530000	\$ 305.00
1/27/2023	Total Protection Inc	Professional services	4010-45-30005	530000	\$ 95.00
1/27/2023	Total Protection Inc	Professional services	4010-45-30005	530000	\$ 267.50
1/27/2023	Total Protection Inc	Professional services	1020-39-11500	530000	\$ 210.00
1/27/2023	Total Protection Inc	Professional services	1020-39-11500	530000	\$ 843.00
1/27/2023	Total Protection Inc	Professional services	1020-39-11500	530000	\$ 220.00
1/27/2023	Total Protection Inc	Professional services	1020-39-11500	530000	\$ 2,280.00
1/27/2023	Total Protection Inc	Professional services	1020-39-11500	530000	\$ 220.00
1/27/2023	Total Protection Inc	Professional services	1020-39-11500	530000	\$ 480.00
1/27/2023	Total Protection Inc	Professional services	1020-39-11500	530000	\$ 600.00
1/27/2023	Total Protection Inc	Professional services	1020-39-11500	530000	\$ 570.00
1/27/2023	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 150.00
1/27/2023	Rush Truck Centers of Texas	Postage & express charges	5110-13-40180	530140	\$ 15.00
1/27/2023	Collier Materials Inc	Landscaping materials	1030-27-12930	520180	\$ 8,302.84
1/27/2023	Collier Materials Inc	Landscaping materials	1030-27-12930	520180	\$ 121.69
1/27/2023	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 150.00
1/27/2023	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 150.00
1/27/2023	Diamondback Boots & Outfitters	Clothing	4010-45-31510	520040	\$ 29.95
1/27/2023	Rush Truck Centers of Texas	Postage & express charges	5110-13-40180	530140	\$ 41.90
1/27/2023	Corpus Christi Freightliner	Postage & express charges	5110-13-40180	530140	\$ 30.00
1/27/2023	Bergkamp Incorporated	Postage & express charges	5110-13-40180	530140	\$ 191.15
1/27/2023	Northern Safety Company Inc	Clothing	4200-46-33400	520040	\$ 825.00
1/27/2023	Doggett Heavy Machinery Srvc	Postage & express charges	5110-13-40180	530140	\$ 10.00
1/27/2023	Doggett Heavy Machinery Srvc	Postage & express charges	5110-13-40180	530140	\$ 10.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/27/2023	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-13-40180	530140	\$ 15.00
1/27/2023	Silsbee Ford	Vehicles & Machinery	5111-13-31502	550020	\$ 29,720.41
1/27/2023	Ferguson Enterprises Inc	Meter & svc connection materials	4010-45-31510	520150	\$ 4,851.00
1/27/2023	Ferguson Enterprises Inc	Meter & svc connection materials	4010-45-31510	520150	\$ 8,500.00
1/27/2023	Ferguson Enterprises Inc	Meter & svc connection materials	4010-45-31510	520150	\$ 7,746.00
1/27/2023	Facility Solutions Group Inc	Light heat & power	1020-27-13210	530080	\$ 926.00
1/27/2023	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030-99-99	115940	\$ 79.95
1/27/2023	Cutrite Landscaping	Maint & repairs-contracted	4200-46-33210	530215	\$ 1,779.20
1/27/2023	Cutrite Landscaping	Maint & repairs-contracted	4200-46-33110	530215	\$ 3,743.75
1/27/2023	Cutrite Landscaping	Maint & repairs-contracted	4200-46-33120	530215	\$ 3,743.75
1/27/2023	Rush Truck Centers of Texas	Gas & oil	5110-99-99	119005	\$ 263.20
1/27/2023	Rush Truck Centers of Texas	Gas & oil	5110-99-99	119005	\$ 859.20
1/27/2023	Essential Equipment Inc	Maint & repairs	4200-46-33400	520130	\$ 200.00
1/27/2023	Essential Equipment Inc	Maint & repairs	4200-46-33400	520130	\$ 6,188.00
1/27/2023	Essential Equipment Inc	Maint & repairs	4200-46-33400	520130	\$ 17,890.00
1/27/2023	Essential Equipment Inc	Maint & repairs	4200-46-33400	520130	\$ 5,326.00
1/27/2023	Essential Equipment Inc	Maint & repairs	4200-46-33400	520130	\$ 20,395.00
1/27/2023	Coastal Bend Council of Govts	Memberships licenses & dues	1020-14-14660	530250	\$ 39,270.00
1/27/2023	Ferguson Enterprises Inc	Maint & repairs	4200-46-33400	520130	\$ 290.40
1/27/2023	Ferguson Enterprises Inc	Maint & repairs	4200-46-33400	520130	\$ 268.80
1/27/2023	Cooper Equip Co	Fleet parts	5110-99-99	119025	\$ 905.28
1/27/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 65.90
1/27/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 445.56
1/27/2023	Doggett Heavy Machinery Srvcs	Fleet parts	5110-99-99	119025	\$ 343.03
1/27/2023	French Ellison Truck Cntr Inc	Fleet parts	5110-99-99	119025	\$ 249.62
1/27/2023	Third Coast Distributing	Fleet parts	5110-99-99	119025	\$ 19.44
1/27/2023	Ferguson Enterprises Inc	Minor tools & equipment	4010-45-31520	520090	\$ 1,550.88
1/27/2023	Woody's Truck Center	Fleet parts	5110-99-99	119025	\$ 86.93
1/27/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 158.70
1/27/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 90.87
1/27/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 43.33
1/27/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 169.11
1/27/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 223.31
1/27/2023	A&H Connection Solutions Inc	Minor tools & equipment	5110-13-40140	520090	\$ 929.36

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/27/2023	Doggett Heavy Machinery Srvc	Fleet parts	5110-99-99	119025	\$ 402.98
1/27/2023	Lockwood Andrews & Newnam Inc	Outside consultants	4532-47-89	550950	\$ 52,417.62
1/27/2023	French Ellison Truck Cntr Inc	Fleet parts	5110-99-99	119025	\$ 1,046.64
1/27/2023	Third Coast Distributing	Fleet parts	5110-99-99	119025	\$ (409.28)
1/27/2023	Hose of South TX Inc	Equipment maintenance	4010-45-31010	530230	\$ 98.21
1/27/2023	Hose of South TX Inc	Equipment maintenance	4010-45-31010	530230	\$ 51.77
1/27/2023	Grace Paving & Construction	Maint & repairs-contracted	1041-33-12430	530215	\$ 403,956.59
1/27/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 91.25
1/27/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 6.08
1/27/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 411.46
1/27/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 548.01
1/27/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 298.86
1/27/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 585.64
1/27/2023	Doggett Heavy Machinery Srvc	Fleet parts	5110-99-99	119025	\$ 123.90
1/27/2023	Doggett Heavy Machinery Srvc	Fleet parts	5110-99-99	119025	\$ 102.21
1/27/2023	Doggett Heavy Machinery Srvc	Fleet parts	5110-99-99	119025	\$ 206.73
1/27/2023	Third Coast Distributing	Fleet parts	5110-99-99	119025	\$ 430.27
1/27/2023	Woody's Truck Center	Fleet parts	5110-99-99	119025	\$ 19.93
1/27/2023	Victor Betancourt	Professional services	1020-27-13700	530000	\$ 200.00
1/27/2023	A Ortiz Const & Paving Inc	Construction contract	4484-45-89	550910	\$ 10,454.08
1/27/2023	A Ortiz Const & Paving Inc	Construction contract	3557-33-89	550910	\$ 125,215.41
1/27/2023	A Ortiz Const & Paving Inc	Construction contract	4533-47-89	550910	\$ 31,545.70
1/27/2023	UTW Tire Collections	Professional services	1020-31-12504	530000	\$ 2,350.00
1/27/2023	Turn Key Trans & Auto Service	Vehicle repairs	5110-13-40170	530100	\$ 408.24
1/27/2023	Grace Paving & Construction	Construction contract	4249-46-89	550910	\$ 7,125.00
1/27/2023	Uline Inc	Other Equipment	5110-13-40100	550040	\$ 740.00
1/27/2023	Uline Inc	Other Equipment	5110-13-40100	550040	\$ 170.00
1/27/2023	Uline Inc	Other Equipment	5110-13-40100	550040	\$ 1,040.00
1/27/2023	Corpus Christi Convention	Professional services	1030-34-13800	530000	\$ (553,104.24)
1/27/2023	Corpus Christi Convention	Professional services	1030-34-13800	530000	\$ 553,104.24
1/27/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ (104.99)
1/27/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ (19.47)
1/27/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 11.33
1/27/2023	Turn-Key Mobile Inc	Minor tools & equipment	1061-29-89	520090	\$ 2,304.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/27/2023	Turn-Key Mobile Inc	Minor tools & equipment	1061-29-89	520090	\$ 16,608.00
1/27/2023	Turn-Key Mobile Inc	Minor tools & equipment	1061-29-89	520090	\$ 1,920.00
1/27/2023	Turn-Key Mobile Inc	Minor tools & equipment	1061-29-89	520090	\$ 4,014.00
1/27/2023	Turn-Key Mobile Inc	Minor tools & equipment	1061-29-89	520090	\$ 801.00
1/27/2023	Turn-Key Mobile Inc	Minor tools & equipment	1061-29-89	520090	\$ 3,582.00
1/27/2023	Turn-Key Mobile Inc	Minor tools & equipment	1061-29-89	520090	\$ 5,292.00
1/27/2023	Turn-Key Mobile Inc	Minor tools & equipment	1061-29-89	520090	\$ 2,862.00
1/27/2023	Turn-Key Mobile Inc	Minor tools & equipment	1061-29-89	520090	\$ 7,152.00
1/27/2023	Turn-Key Mobile Inc	Minor tools & equipment	1061-29-89	520090	\$ 525.00
1/27/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ (153.00)
1/27/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 577.51
1/27/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 72.28
1/27/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 172.92
1/27/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 19.96
1/27/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 11.99
1/27/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ (85.00)
1/27/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 16.48
1/27/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ (17.47)
1/27/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ (9.84)
1/27/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 13.47
1/27/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 58.56
1/27/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 219.35
1/27/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ (22.00)
1/27/2023	O'Reilly Auto Parts	Minor tools & equipment	5110-13-40140	520090	\$ 14.99
1/27/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 25.00
1/27/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 316.74
1/27/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 172.78
1/27/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 202.08
1/27/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 3.99
1/27/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 114.97
1/27/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 120.00
1/27/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 504.85
1/27/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 370.00
1/27/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 109.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/27/2023	Total Protection Inc	Professional services	4010-45-30005	530000	\$ 95.00
1/27/2023	Gourley Contracting LLC	Construction contract	3296-27-89	550910	\$ 10,693.09
1/27/2023	Gourley Contracting LLC	Construction contract	3296-27-89	550910	\$ 15,536.96
1/27/2023	Gourley Contracting LLC	Construction contract	3296-27-89	550910	\$ 13,816.80
1/27/2023	Gourley Contracting LLC	Construction contract	3296-27-89	550910	\$ 10,693.10
1/27/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 78.00
1/27/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 127.00
1/27/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 370.00
1/27/2023	YWCA Corpus Christi	Professional services	1060-27-89	530000	\$ 1,926.54
1/27/2023	Violet Water Supply	Professional services	1020-31-12506	530000	\$ 1,078.40
1/27/2023	Hose of South TX Inc	Pipe fittings drainage	4200-46-33600	520160	\$ 75.00
1/27/2023	Ferguson Enterprises Inc	Pipe fittings drainage	4200-46-33400	520160	\$ 1,556.00
1/27/2023	Ferguson Enterprises Inc	Pipe fittings drainage	4200-46-33400	520160	\$ 2,459.40
1/27/2023	Ferguson Enterprises Inc	Pipe fittings drainage	4200-46-33400	520160	\$ 530.04
1/27/2023	Ferguson Enterprises Inc	Pipe fittings drainage	4200-46-33400	520160	\$ 1,320.36
1/27/2023	Ferguson Enterprises Inc	Pipe fittings drainage	4200-46-33400	520160	\$ 1,115.28
1/27/2023	Ferguson Enterprises Inc	Pipe fittings drainage	4200-46-33400	520160	\$ 1,110.65
1/27/2023	Ferguson Enterprises Inc	Pipe fittings drainage	4200-46-33400	520160	\$ 33.75
1/27/2023	Ferguson Enterprises Inc	Pipe fittings drainage	4200-46-33400	520160	\$ 1,923.00
1/27/2023	Cooper Equip Co	Postage & express charges	5110-13-40180	530140	\$ 50.00
1/27/2023	Tellus Equipment Solutions LLC	Postage & express charges	5110-13-40180	530140	\$ 28.23
1/27/2023	Tellus Equipment Solutions LLC	Postage & express charges	5110-13-40180	530140	\$ 41.34
1/27/2023	Silsbee Ford	Vehicles & Machinery	5111-13-12910	550020	\$ 41,696.00
1/27/2023	French Ellison Truck Cntr Inc	Postage & express charges	5110-13-40180	530140	\$ 98.80
1/27/2023	CVS/Caremark	Pharmacy claims - Retiree	5610-16-40600	537228	\$ 309.86
1/27/2023	CVS/Caremark	Pharmacy claims - Retiree	5608-16-40606	537228	\$ 486.18
1/27/2023	CVS/Caremark	Pharmacy claims - Retiree	5608-16-40602	537228	\$ 22,955.00
1/27/2023	CVS/Caremark	Pharmacy claims - Retiree	5609-16-40605	537228	\$ 15,226.91
1/27/2023	Herc Rentals Inc	Rentals	4010-45-31010	530160	\$ 1,603.00
1/27/2023	Vermeer Texas-Louisiana	Postage & express charges	5110-13-40180	530140	\$ 16.54
1/27/2023	Everest Water & Coffee	Rentals	4610-53-35000	530160	\$ 89.00
1/27/2023	Ensemble Group	Minor computer equipment	1020-44-12641	520100	\$ 250.00
1/27/2023	Ensemble Group	Printing advertising & PR	4610-53-35000	530500	\$ 275.00
1/27/2023	Haas Anderson Construction	Street materials inventory	1041-99-99	119000	\$ 8,594.94

CITY OF CORPUS CHRISTI

Check Register 01/01/2023 to 01/31/2023

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/27/2023	Haas Anderson Construction	Street materials inventory	1041-99-99	119000	\$ 4,193.56
1/27/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
1/27/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 33.88
1/27/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 16.96
1/27/2023	Gateway	Office supplies	5115-12-40300	520120	\$ 60.12
1/27/2023	Gateway	Office supplies	5115-12-40300	520120	\$ 49.99
1/27/2023	Gateway	Office supplies	4010-45-30005	520120	\$ 498.55
1/27/2023	Gateway	Office supplies	4010-45-31010	520120	\$ 231.97
1/27/2023	Gateway	Office supplies	1020-31-12500	520120	\$ 560.13
1/27/2023	Gateway	Office supplies	1059-24-89	520120	\$ 289.02
1/27/2023	Gateway	Office supplies	1020-29-11780	520120	\$ 672.17
1/27/2023	Gateway	Office supplies	1020-54-10500	520120	\$ 217.94
1/27/2023	Gateway	Office supplies	4300-47-32005	520120	\$ 39.16
1/27/2023	Gateway	Office supplies	4200-46-33140	520120	\$ 86.47
1/27/2023	Gateway	Minor office equipment	1041-33-12320	520110	\$ 300.82
1/27/2023	Gateway	Office supplies	4010-45-30005	520120	\$ 329.79
1/27/2023	Gateway	Office supplies	1020-29-11700	520120	\$ 10.07
1/27/2023	Gateway	Office supplies	1020-39-11500	520120	\$ 51.85
1/27/2023	Gateway	Office supplies	5110-13-40170	520120	\$ 110.53
1/27/2023	Gateway	Office supplies	4130-11-34000	520120	\$ 161.14
1/27/2023	Gateway	Office supplies	1020-29-11780	520120	\$ 32.97
1/27/2023	Gateway	Office supplies	4670-56-11200	520120	\$ (23.27)
1/27/2023	Hach Co	Chem/hslid supplies	4010-45-31010	520030	\$ 381.30
1/27/2023	Hach Co	Chem/hslid supplies	4200-46-33120	520030	\$ 37.75
1/27/2023	Vermeer Texas-Louisiana	Vehicle repairs	5110-13-40170	530100	\$ 2,475.76
1/27/2023	Bay Ltd	Construction contract	4533-47-89	550910	\$ 18,944.90
1/27/2023	Bay Ltd	Construction contract	1042-33-12440	550910	\$ 29,400.11
1/27/2023	Communities In Schools	Professional services	1060-27-89	530000	\$ 14,794.11
1/27/2023	Uline Inc	Postage & express charges	5110-13-40180	530140	\$ 105.34
1/27/2023	French Ellison Truck Cntr Inc	Postage & express charges	5110-13-40180	530140	\$ 98.80
1/27/2023	Hub City Overhead Door Co	Building maint & service	5110-13-40170	530210	\$ 430.00
1/27/2023	Herc Rentals Inc	Rentals	4010-45-31010	530160	\$ 881.00
1/27/2023	Waukesha-Pearce Industries LLC	Postage & express charges	5110-13-40180	530140	\$ 31.24
1/27/2023	Haas Anderson Construction	Street materials inventory	1041-99-99	119000	\$ 3,347.77

CITY OF CORPUS CHRISTI

Check Register 01/01/2023 to 01/31/2023

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/27/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 144.99
1/27/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
1/27/2023	Everest Water & Coffee	Food and food supplies	1020-31-12506	520070	\$ 1.50
1/27/2023	Everest Water & Coffee	Food and food supplies	1020-31-12506	520070	\$ 17.50
1/27/2023	Everest Water & Coffee	Food and food supplies	1020-31-12504	520070	\$ 17.50
1/27/2023	Everest Water & Coffee	Food and food supplies	1020-31-12504	520070	\$ 1.50
1/27/2023	Everest Water & Coffee	Food and food supplies	4610-53-35000	520070	\$ 211.50
1/27/2023	Everest Water & Coffee	Food and food supplies	1020-42-10020	520070	\$ 26.00
1/27/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 33.92
1/27/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 50.88
1/27/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 16.96
1/27/2023	Gateway	Office supplies	5115-12-40300	520120	\$ 238.60
1/27/2023	Gateway	Office supplies	4010-45-30200	520120	\$ 892.36
1/27/2023	Gateway	Office supplies	1020-22-10420	520120	\$ 660.84
1/27/2023	Gateway	Office supplies	1020-22-10420	520120	\$ 8.39
1/27/2023	Gateway	Office supplies	1020-27-13030	520120	\$ 219.07
1/27/2023	Gateway	Office supplies	4670-56-11200	520120	\$ 164.59
1/27/2023	Gateway	Office supplies	1020-27-13036	520120	\$ 7.58
1/27/2023	Gateway	Office supplies	1041-33-12415	520120	\$ 23.66
1/27/2023	Gateway	Office supplies	1041-33-12400	520120	\$ 41.37
1/27/2023	Gateway	Office supplies	4130-11-34000	520120	\$ 163.01
1/27/2023	Gateway	Office supplies	5115-12-40300	520120	\$ 356.96
1/27/2023	Gateway	Office supplies	4300-47-32001	520120	\$ 31.22
1/27/2023	Gateway	Office supplies	1020-29-11750	520120	\$ 95.50
1/27/2023	Gateway	Office supplies	1041-33-12400	520120	\$ 84.72
1/27/2023	Gateway	Office supplies	4670-56-11200	520120	\$ 14.25
1/27/2023	Gateway	Office supplies	4130-11-34110	520120	\$ 26.18
1/27/2023	Gateway	Office supplies	1020-39-11500	520120	\$ 11.57
1/27/2023	Gateway	Office supplies	4010-45-30005	520120	\$ 552.89
1/27/2023	Gateway	Office supplies	1020-29-11790	520120	\$ 58.68
1/27/2023	UTW Tire Collections	Professional services	1020-31-12504	530000	\$ 1,700.82
1/27/2023	Herc Rentals Inc	Rentals	4010-45-31010	530160	\$ 1,195.00
1/27/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
1/27/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/27/2023	Haas Anderson Construction	Street materials inventory	1041-99-99	119000	\$ 1,420.24
1/27/2023	Haas Anderson Construction	Street materials inventory	1041-99-99	119000	\$ 3,603.69
1/27/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
1/27/2023	Hach Co	Chem/hslid supplies	4010-45-31501	520030	\$ 450.18
1/27/2023	Igancio Moreno	Professional services	1020-29-11770	530000	\$ 2,570.00
1/27/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$ 350.00
1/27/2023	Barcom Construction Inc	Construction contract	3166-12-89	550910	\$ 2,318.25
1/27/2023	Barcom Construction Inc	Construction contract	3166-12-89	550910	\$ (588.00)
1/27/2023	Barcom Construction Inc	Construction contract	3166-12-89	550910	\$ 414.02
1/27/2023	Barcom Construction Inc	Construction contract	3166-12-89	550910	\$ 7,636.64
1/27/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 33.92
1/27/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 50.88
1/27/2023	Gateway	Office supplies	1020-31-12500	520120	\$ 257.51
1/27/2023	Gateway	Office supplies	1020-31-12500	520120	\$ 24.24
1/27/2023	Gateway	Office supplies	5010-43-10900	520120	\$ 26.00
1/27/2023	Gateway	Office supplies	4010-45-30005	520120	\$ 249.99
1/27/2023	Gateway	Office supplies	1020-29-11700	520120	\$ 335.50
1/27/2023	Gateway	Office supplies	1020-27-13036	520120	\$ 174.50
1/27/2023	Gateway	Office supplies	4010-45-30020	520120	\$ 118.80
1/27/2023	Gateway	Office supplies	1020-39-11500	520120	\$ 41.45
1/27/2023	Gateway	Office supplies	1020-44-12616	520120	\$ 103.96
1/27/2023	Gateway	Office supplies	1020-25-11010	520120	\$ 15.50
1/27/2023	Gateway	Office supplies	4010-45-30005	520120	\$ 37.99
1/27/2023	Gateway	Office supplies	1020-29-11730	520120	\$ 71.86
1/27/2023	Gateway	Office supplies	4300-47-32001	520120	\$ 47.75
1/27/2023	Gateway	Office supplies	1020-39-11500	520120	\$ 34.84
1/27/2023	Gateway	Office supplies	1020-29-11750	520120	\$ 191.00
1/27/2023	Gateway	Office supplies	1020-39-11500	520120	\$ 291.02
1/27/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 50.88
1/27/2023	Gateway	Office supplies	5010-43-10900	520120	\$ 244.80
1/27/2023	Gateway	Office supplies	5310-58-11190	520120	\$ 47.99
1/27/2023	Gateway	Office supplies	4010-45-30005	520120	\$ 69.23
1/27/2023	Gateway	Office supplies	4010-45-30005	520120	\$ 428.11
1/27/2023	Gateway	Office supplies	1020-29-11700	520120	\$ 686.30

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/27/2023	Gateway	Office supplies	4010-45-30250	520120	\$ 51.40
1/27/2023	Gateway	Office supplies	1020-27-12940	520120	\$ 43.52
1/27/2023	Gateway	Office supplies	1020-27-12940	520120	\$ 23.11
1/27/2023	Gateway	Office supplies	1020-27-13035	520120	\$ 283.14
1/27/2023	Gateway	Office supplies	4670-56-11200	520120	\$ 60.65
1/27/2023	Gateway	Office supplies	1041-33-12415	520120	\$ 54.32
1/27/2023	Gateway	Office supplies	4130-11-34160	520120	\$ 298.35
1/27/2023	Gateway	Office supplies	1037-22-10431	520120	\$ 21.33
1/27/2023	Gateway	Office supplies	4670-56-11200	520120	\$ 48.99
1/27/2023	Gateway	Office supplies	1020-31-12500	520120	\$ 178.85
1/27/2023	Gateway	Office supplies	1020-22-10440	520120	\$ 477.50
1/27/2023	Gateway	Office supplies	4010-45-30005	520120	\$ 210.83
1/27/2023	Gateway	Office supplies	4010-45-30005	520120	\$ 12.82
1/27/2023	Gateway	Office supplies	5010-43-10900	520120	\$ 20.16
1/27/2023	Gateway	Office supplies	5115-12-40300	520120	\$ 103.44
1/27/2023	Hach Co	Chem/hsls supplies	4010-45-31501	520030	\$ 1,837.60
1/27/2023	Hach Co	Chem/hsls supplies	4010-45-31010	520030	\$ 20,557.44
1/27/2023	Boys & Girls Clubs of the	Professional services	1060-27-89	530000	\$ 2,973.22
1/27/2023	Texas A&M University-CC	Professional services	1146-57-15010	530000	\$ 266,877.96
1/27/2023	Kathryn W Soward PhD	Professional services	1020-29-11700	530000	\$ 3,500.00
1/27/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$ 350.00
1/27/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$ 350.00
1/27/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$ 450.00
1/27/2023	Bay Ltd	Construction contract	4559-11-89	550910	\$ (33.20)
1/27/2023	Bay Ltd	Construction contract	4510-46-89	550910	\$ (33.20)
1/27/2023	Bay Ltd	Construction contract	3551-33-89	550910	\$ (33.20)
1/27/2023	Bay Ltd	Construction contract	4479-45-89	550910	\$ (33.20)
1/27/2023	Bay Ltd	Construction contract	3496-47-89	550910	\$ (33.20)
1/27/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$ 450.00
1/27/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$ 100.00
1/27/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$ 300.00
1/27/2023	Hach Co	Maint & repairs-contracted	4200-46-33100	530215	\$ 6,525.80
1/27/2023	Hach Co	Maint & repairs-contracted	4200-46-33100	530215	\$ 534.00
1/27/2023	Rock Engineering & Testing Lab	Testing	3557-33-89	550920	\$ 2,577.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/27/2023	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 155.98
1/27/2023	Waukesha-Pearce Industries LLC	Postage & express charges	5110-13-40180	530140	\$ 60.51
1/27/2023	Waukesha-Pearce Industries LLC	Postage & express charges	5110-13-40180	530140	\$ 47.30
1/27/2023	Bobcat of Corpus Christi	Rentals	4130-11-34130	530160	\$ 2,750.00
1/27/2023	Gateway	Printing advertising & PR	1020-44-12601	530500	\$ 6,834.95
1/27/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
1/27/2023	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$ 320.40
1/27/2023	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$ 93.00
1/27/2023	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$ 160.50
1/27/2023	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$ 137.70
1/27/2023	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$ 178.20
1/27/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 4,374.28
1/27/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 706.80
1/27/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 4,810.00
1/27/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 693.44
1/27/2023	Capitol Bearing & Hydraulics	Fleet parts	5110-99-99	119025	\$ 176.64
1/27/2023	GT Distributors Inc	Clothing	1020-22-10420	520040	\$ 54.81
1/27/2023	GT Distributors Inc	Clothing	1020-22-10420	520040	\$ 86.21
1/27/2023	GT Distributors Inc	Clothing	1020-22-10420	520040	\$ 172.42
1/27/2023	GT Distributors Inc	Clothing	1020-22-10420	520040	\$ 172.42
1/27/2023	GT Distributors Inc	Clothing	1020-22-10420	520040	\$ 172.42
1/27/2023	GT Distributors Inc	Clothing	1020-22-10420	520040	\$ 86.21
1/27/2023	GT Distributors Inc	Clothing	1020-22-10420	520040	\$ 172.42
1/27/2023	GT Distributors Inc	Clothing	1020-22-10420	520040	\$ 86.21
1/27/2023	GT Distributors Inc	Clothing	1020-22-10420	520040	\$ 431.05
1/27/2023	GT Distributors Inc	Clothing	1020-22-10420	520040	\$ 86.21
1/27/2023	GT Distributors Inc	Clothing	1020-22-10420	520040	\$ 86.21
1/27/2023	GT Distributors Inc	Clothing	1020-22-10420	520040	\$ 86.21
1/27/2023	Heil of Texas	Postage & express charges	5110-13-40180	530140	\$ 206.70
1/27/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 16.96
1/27/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 50.88
1/27/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 50.88
1/27/2023	Gateway	Minor office equipment	1020-30-11470	520110	\$ 35.03

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/27/2023	Gateway	Minor office equipment	1020-30-11470	520110	\$ 493.15
1/27/2023	Gateway	Minor office equipment	1020-30-11470	520110	\$ 410.03
1/27/2023	Gateway	Minor office equipment	1020-30-11470	520110	\$ 410.03
1/27/2023	Gateway	Minor office equipment	1020-30-11470	520110	\$ 27.09
1/27/2023	Gateway	Minor office equipment	1020-30-11470	520110	\$ 400.00
1/27/2023	Gateway	Office supplies	4010-45-30005	520120	\$ 249.99
1/27/2023	Gateway	Office supplies	5115-12-40300	520120	\$ 54.30
1/27/2023	Gateway	Office supplies	5310-58-11190	520120	\$ 492.93
1/27/2023	Gateway	Office supplies	5310-58-11150	520120	\$ 401.52
1/27/2023	Gateway	Minor office equipment	5310-58-11190	520110	\$ 283.37
1/27/2023	Gateway	Office supplies	4300-47-32001	520120	\$ 58.73
1/27/2023	Gateway	Office supplies	1020-27-12921	520120	\$ 520.94
1/27/2023	Gateway	Office supplies	1020-27-12910	520120	\$ 157.78
1/27/2023	Gateway	Office supplies	1020-27-13032	520120	\$ 67.86
1/27/2023	Gateway	Office supplies	1020-27-13031	520120	\$ 159.60
1/27/2023	Gateway	Office supplies	4130-11-34000	520120	\$ 69.57
1/27/2023	Gateway	Office supplies	1020-22-10440	520120	\$ 175.54
1/27/2023	Gateway	Office supplies	1020-27-13037	520120	\$ 61.22
1/27/2023	Gateway	Office supplies	1020-29-11790	520120	\$ 18.40
1/27/2023	Gateway	Office supplies	1037-22-10431	520120	\$ 204.44
1/27/2023	Gateway	Office supplies	1037-22-10431	520120	\$ 21.33
1/27/2023	Gateway	Office supplies	1020-44-12601	520120	\$ 980.43
1/27/2023	Gateway	Office supplies	4010-45-30005	520120	\$ 649.86
1/27/2023	Gateway	Office supplies	1041-33-12400	520120	\$ 43.80
1/27/2023	Gateway	Office supplies	5010-43-10900	520120	\$ 14.54
1/27/2023	Gateway	Office supplies	1020-29-11750	520120	\$ 42.18
1/27/2023	Gateway	Office supplies	4130-11-34120	520120	\$ 571.97
1/27/2023	Gateway	Office supplies	1020-29-11790	520120	\$ 43.92
1/27/2023	Gateway	Office supplies	4010-45-30200	520120	\$ 552.89
1/27/2023	Gateway	Office supplies	1020-39-11500	520120	\$ 38.47
1/27/2023	Gateway	Office supplies	1041-33-12430	520120	\$ 25.82
1/27/2023	Gateway	Office supplies	4670-56-11200	520120	\$ 37.72
1/27/2023	Gateway	Office supplies	1020-24-11450	520120	\$ 85.34
1/27/2023	Gateway	Office supplies	1020-10-12030	520120	\$ 21.33

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Check Register 01/01/2023 to 01/31/2023

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/27/2023	Gateway	Office supplies	1020-29-11770	520120	\$ 49.46
1/27/2023	Gateway	Office supplies	1066-15-89	520120	\$ 53.62
1/27/2023	Gateway	Office supplies	1066-15-89	520120	\$ 13.18
1/27/2023	Gateway	Office supplies	5618-16-11465	520120	\$ (11.82)
1/27/2023	Vermeer Texas-Louisiana	Fleet parts	5110-99-99	119025	\$ 829.29
1/27/2023	Waukesha-Pearce Industries LLC	Fleet parts	5110-99-99	119025	\$ 577.84
1/27/2023	Waukesha-Pearce Industries LLC	Fleet parts	5110-99-99	119025	\$ 55.08
1/27/2023	Del Mar College	Training - Public administrati	4610-53-35050	530400	\$ 3,201.00
1/27/2023	Waukesha-Pearce Industries LLC	Fleet parts	5110-99-99	119025	\$ 215.44
1/27/2023	Waukesha-Pearce Industries LLC	Fleet parts	5110-99-99	119025	\$ 2,140.11
1/27/2023	Gateway	Minor tools & equipment	4300-47-32005	520090	\$ 193.99
1/27/2023	Hach Co	Chem/hsls supplies	4010-45-31010	520030	\$ 438.00
1/27/2023	Hach Co	Chem/hsls supplies	4010-45-31501	520030	\$ 2,952.00
1/27/2023	Hach Co	Chem/hsls supplies	4010-45-31010	520030	\$ 1,365.00
1/27/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$ 450.00
1/27/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$ 450.00
1/27/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$ 350.00
1/27/2023	Ferguson Enterprises Inc	Maint & repairs	4010-45-31520	520130	\$ 405.00
1/27/2023	Ferguson Enterprises Inc	Maint & repairs	4010-45-31520	520130	\$ 2,896.00
1/27/2023	Ferguson Enterprises Inc	Maint & repairs	4010-45-31520	520130	\$ 375.00
1/27/2023	Ferguson Enterprises Inc	Maint & repairs	4010-45-31520	520130	\$ 728.00
1/27/2023	Ferguson Enterprises Inc	Maint & repairs	4010-45-31520	520130	\$ 3,308.00
1/27/2023	CVS/Caremark	Pharmacy claims - Active	5608-16-40602	537227	\$ 42,467.95
1/27/2023	CVS/Caremark	Pharmacy claims - Active	5610-16-40601	537227	\$ 70,077.53
1/27/2023	CVS/Caremark	Pharmacy claims - Active	5609-16-40605	537227	\$ 45,209.31
1/27/2023	CVS/Caremark	Pharmacy claims - Active	5610-16-40600	537227	\$ 87,697.53
1/27/2023	CVS/Caremark	Pharmacy claims - Active	5608-16-40606	537227	\$ 22,912.14
1/27/2023	MunicipalH2O	Maint & repairs-contracted	4010-45-31010	530215	\$ 4,200.00
1/27/2023	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-27-12910	530225	\$ 2,666.79
1/27/2023	Hach Co	Equipment maintenance	4200-46-33100	530230	\$ 3,208.50
1/27/2023	Rock Engineering & Testing Lab	Testing	1041-33-12415	550920	\$ 7,540.00
1/27/2023	Rock Engineering & Testing Lab	Testing	3296-27-89	550920	\$ 1,371.75
1/27/2023	Rock Engineering & Testing Lab	Testing	3558-33-89	550920	\$ 784.00
1/27/2023	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 144.99

CITY OF CORPUS CHRISTI

Check Register 01/01/2023 to 01/31/2023

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/27/2023	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 329.98
1/27/2023	Rock Engineering & Testing Lab	Testing	1041-33-12415	550920	\$ 6,301.00
1/27/2023	Drain King	Maint & repairs	4610-53-35040	520130	\$ 640.07
1/27/2023	Corpus Christi Freightliner	Gas & oil	5110-99-99	119005	\$ 405.00
1/27/2023	TD Total Backflow Services Llc	Maint & repairs-contracted	4200-46-33130	530215	\$ 1,453.01
1/27/2023	TD Total Backflow Services Llc	Maint & repairs-contracted	4200-46-33150	530215	\$ 424.70
1/27/2023	TD Total Backflow Services Llc	Maint & repairs-contracted	4200-46-33110	530215	\$ 1,751.55
1/27/2023	TD Total Backflow Services Llc	Maint & repairs-contracted	4200-46-33100	530215	\$ 998.68
1/27/2023	TD Total Backflow Services Llc	Maint & repairs-contracted	4200-46-33140	530215	\$ 1,124.26
1/27/2023	TD Total Backflow Services Llc	Maint & repairs-contracted	4200-46-33120	530215	\$ 171.19
1/27/2023	TD Total Backflow Services Llc	Maint & repairs	4700-21-35300	520130	\$ 255.00
1/27/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$ 950.00
1/27/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$ 1,332.61
1/27/2023	Manning Lawn Care & Landscapin	Maint & repairs-contracted	4200-46-33120	530215	\$ 23,800.00
1/27/2023	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-27-12910	530225	\$ 1,550.11
1/27/2023	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-27-12910	530225	\$ 998.99
1/27/2023	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-27-12910	530225	\$ 1,429.19
1/27/2023	Hach Co	Equipment maintenance	4200-46-33100	530230	\$ 128.04
1/27/2023	Hach Co	Equipment maintenance	4200-46-33100	530230	\$ 379.80
1/27/2023	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 169.98
1/27/2023	CMC Construction Services	Maint & repairs	4010-45-31520	520130	\$ 990.00
1/27/2023	Rock Engineering & Testing Lab	Testing	1041-33-12415	550920	\$ 12,948.00
1/27/2023	Rock Engineering & Testing Lab	Testing	3296-27-89	550920	\$ 486.00
1/27/2023	Rock Engineering & Testing Lab	Testing	3296-27-89	550920	\$ 446.00
1/27/2023	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 44.99
1/27/2023	Associated Construction	Maint & repairs	1076-15-89	520130	\$ 17,522.08
1/27/2023	Associated Construction	Maint & repairs	1076-15-89	520130	\$ 332,919.52
1/27/2023	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 29.99
1/30/2023	Frost National Bank	Postage & express charges	4010-45-30010	530140	\$ 374.00
1/31/2023	TX State	Miscellaneous	1020-59-11020	344000	\$ 159.00
1/31/2023	Internal Revenue Service	Social security taxes payable	6030-99-99	200510	\$ 790,398.10
1/31/2023	Internal Revenue Service	Social security taxes payable	6030-99-99	200510	\$ 238,766.94
1/31/2023	TX Comptroller of Public Accts	Due to State of Texas	1020-99-99	207020	\$ 724,099.30
1/31/2023	Patel & Patel CPAs	Alarm system permits and servi	1020-29-11750	308770	\$ 19.27

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Check Register 01/01/2023 to 01/31/2023

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
1/31/2023	Texas Bridge Credit Union	Credit union deduction	6030-99-99	200610	\$ 185,215.96
1/31/2023	Patel & Patel CPAs	Alarm system permits and servi	1020-29-11750	308770	\$ 220.00
1/31/2023	TX State	Garnishment deduction	6030-99-99	200505	\$ 55,569.22
1/31/2023	CC Fire Fighters Retire System	Firefighter Retirement System	6030-99-99	200530	\$ 603,884.20
1/31/2023	TX Workforce Commission	Unemp Comp-Self Ins	5614-16-40530	537210	\$ 20,022.61
1/31/2023	Internal Revenue Service	Withheld FIT payable	6030-99-99	200500	\$ 724,936.29
Grand Total - Accounts Payable					\$ 48,807,904.62
1/1/2023	PAYROLL GROSS PAY		PAYROLL		8,504,981.24
1/15/2023	PAYROLL GROSS PAY		PAYROLL		9,162,153.50
1/29/2023	PAYROLL GROSS PAY		PAYROLL		8,560,594.50
Grand Total - Payroll					26,227,729.24