CITY OF CORPUS CHRISTI

Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/1/2021	Frost National Bank	Bond interest	2010-55010-777	540570	$ 50,081.00
9/1/2021	Frost National Bank	Bond interest	2010-55010-777	540570	$ 24,128.25
9/1/2021	Bank of New York Mellon	Bank of NY Money Market Escrow	1111	111625	$ 56,389.96
9/2/2021	Affordable Insurance of Texas	Loan Rehab Cost-Construction	9045-48004-132	570005	$ 978.58
9/2/2021	Accessible Housing Resources	Professional services	9045-48004-132	530000	$ 4,851.00
9/2/2021	Accessible Housing Resources	Professional services	9045-48004-132	530000	$ 1,999.00
9/2/2021	Village at McArdle Apartments	Other Entity Grants	9045-48004-132	570040	$ 200,000.00
9/2/2021	HEFLEY,MARINA B	Utility Refunds Payable	4010	200340	$ 30.30
9/2/2021	TAYLOR,HAROLD L	Utility Refunds Payable	4010	200340	$ 30.00
9/2/2021	CARDEN,WAYNE	Utility Refunds Payable	4010	200340	$ 195.85
9/2/2021	HAMMER,MATTHEW & KIM	Utility Refunds Payable	4010	200340	$ 150.00
9/2/2021	HERNANDEZ,EVELYN	Utility Refunds Payable	4010	200340	$ 30.00
9/2/2021	ORRICK,MARIA I	Utility Refunds Payable	4010	200340	$ 171.72
9/2/2021	WHITE,DOYLENE F	Utility Refunds Payable	4010	200340	$ 50.00
9/2/2021	CAVAZOS,MANUEL J	Utility Refunds Payable	4010	200340	$ 30.00
9/2/2021	HORNE,KATHLEEN	Utility Refunds Payable	4010	200340	$ 25.00
9/2/2021	RODRIGUEZ,GEORGIA	Utility Refunds Payable	4010	200340	$ 1.45
9/2/2021	VASQUEZ,ARNOLDO	Utility Refunds Payable	4010	200340	$ 10.50
9/2/2021	MOLINA,ERNESTO	Utility Refunds Payable	4010	200340	$ 114.00
9/2/2021	HOLLY BUSH INC	Utility Refunds Payable	4010	200340	$ 37.80
9/2/2021	FROST,RICHARD A	Utility Refunds Payable	4010	200340	$ 145.54
9/2/2021	DECKER PROPERTIES INC	Utility Refunds Payable	4010	200340	$ 340.30
9/2/2021	1001 N WATER STREET LLC	Utility Refunds Payable	4010	200340	$ 254.67
9/2/2021	NISIMBLAT,GIANCARLO	Utility Refunds Payable	4010	200340	$ 15.71
9/2/2021	EVANS,JOEL K	Utility Refunds Payable	4010	200340	$ 59.96
9/2/2021	WHITE,BRIAN E	Utility Refunds Payable	4010	200340	$ 7.15
9/2/2021	SAMPLE,BILLY	Utility Refunds Payable	4010	200340	$ 6.87
9/2/2021	MEADORS,CHLOE JEAN	Utility Refunds Payable	4010	200340	$ 0.61
9/2/2021	MAZUR,MICHELLE	Utility Refunds Payable	4010	200340	$ 5.01
9/2/2021	SIRACUSA,PETER	Utility Refunds Payable	4010	200340	$ 8.49
9/2/2021	MECOM,KAY LYNN	Utility Refunds Payable	4010	200340	$ 240.00
9/2/2021	MECOM,KAY L	Utility Refunds Payable	4010	200340	$ 172.49
9/2/2021	SOUTH PADRE 8033 LLC	Utility Refunds Payable	4010	200340	$ 122.00
9/2/2021	HANGLER,FRANK	Utility Refunds Payable	4010	200340	$ 12.59
9/2/2021	HODGE,LEE	Utility Refunds Payable	4010	200340	$ 80.42
9/2/2021	ALANIZ,LOUIE	Utility Refunds Payable	4010	200340	$ 18.67
9/2/2021	WOLFF,JACK L	Utility Refunds Payable	4010	200340	$ 13.63

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/2/2021	STANTON,DAVID	Utility Refunds Payable	4010	200340	$ 13.11
9/2/2021	NOBLE CORPUS LLC	Utility Refunds Payable	4010	200340	$ 153.04
9/2/2021	SALCEDA-GARCIA,ADRIANA	Utility Refunds Payable	4010	200340	$ 93.72
9/2/2021	CAMACHO LLC	Utility Refunds Payable	4010	200340	$ 590.00
9/2/2021	PENROSE,NATHANAEL	Utility Refunds Payable	4010	200340	$ 22.51
9/2/2021	AZALI HOMES	Utility Refunds Payable	4010	200340	$ 73.98
9/2/2021	BERGERT,MORGAN	Utility Refunds Payable	4010	200340	$ 100.00
9/2/2021	RODRIGUEZ,MARTIN	Utility Refunds Payable	4010	200340	$ 120.01
9/2/2021	ROARK,MICHAEL ALEXANDER	Utility Refunds Payable	4010	200340	$ 101.19
9/2/2021	WHARTON,MISTY	Utility Refunds Payable	4010	200340	$ 100.00
9/2/2021	LYNX CONTRACTORS	Utility Refunds Payable	4010	200340	$ 373.26
9/2/2021	CASITAS DE AVILA LLC	Utility Refunds Payable	4010	200340	$ 113.27
9/2/2021	HELKER&CRAWFORD CONSTRUCTION	Utility Refunds Payable	4010	200340	$ 590.00
9/2/2021	CRAWFORD,EDITH	Utility Refunds Payable	4010	200340	$ 1,387.87
9/2/2021	HIDALGO,MARISSA	Utility Refunds Payable	4010	200340	$ 18.39
9/2/2021	MARTINEZ,ANALICIA M	Utility Refunds Payable	4010	200340	$ 23.63
9/2/2021	MATA,LUPE	Utility Refunds Payable	4010	200340	$ 179.93
9/2/2021	ROCKET'S HOLDING LLC	Utility Refunds Payable	4010	200340	$ 1,077.92
9/2/2021	SMITH,SHIRLEY	Utility Refunds Payable	4010	200340	$ 101.39
9/2/2021	TORRES,EDWIN	Utility Refunds Payable	4010	200340	$ 200.00
9/2/2021	TREVINO,JUAN	Utility Refunds Payable	4010	200340	$ 9.05
9/2/2021	WASSERMAN,LINDA	Utility Refunds Payable	4010	200340	$ 200.00
9/2/2021	Arnold Oil Co	Fleet parts	5110	119025	$ -113.64
9/2/2021	Arnold Oil Co	Fleet parts	5110	119025	$ 406.47
9/2/2021	Arnold Oil Co	Gas & oil	5110	119005	$ 246.77
9/2/2021	Arnold Oil Co	Fleet parts	5110	119025	$ 1,083.09
9/2/2021	Arnold Oil Co	Gas & oil	5110	119005	$ 236.50
9/2/2021	Armstrong Lumber Co	PO Receipt Accrual	1000	200351	$ 118.66
9/2/2021	Coastal A D S Inc	Wellness Clinic	5610-40600-213	537360	$ 4,802.69
9/2/2021	Coastal A D S Inc	Wellness Clinic	5610-40601-213	537360	$ 1,734.17
9/2/2021	Coastal A D S Inc	Wellness Clinic	5608-40602-213	537360	$ 1,173.94
9/2/2021	Coastal A D S Inc	Wellness Clinic	5608-40606-213	537360	$ 1,569.12
9/2/2021	Coastal A D S Inc	Wellness Clinic	5609-40605-213	537360	$ 2,829.08
9/2/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/2/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/2/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/2/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/2/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/2/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/2/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/2/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/2/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/2/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/2/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/2/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/2/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/2/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/2/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/2/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/2/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/2/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/2/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/2/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/2/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/2/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/2/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/2/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/2/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/2/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/2/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/2/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/2/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/2/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/2/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/2/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/2/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/2/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/2/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/2/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/2/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/2/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/2/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/2/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/2/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50

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Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/2/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/2/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/2/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/2/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/2/2021	Nueces Cnty Clerk	Plat fees due to County	4670	202902	$ 4,000.00
9/2/2021	Nueces Cnty Clrk Treasury Sect	County Permit Reimbursement	1020	202791	$ 395.00
9/2/2021	Nueces Cnty Clrk Treasury Sect	County Permit Reimbursement	1020	202791	$ 2,250.00
9/2/2021	Nueces County	Professional services	1020-10860-714	530000	$ 11,610.70
9/2/2021	CCISD	Professional services	1020-13405-142	530000	$ 1,544.00
9/2/2021	CCISD	Professional services	1020-13405-142	530000	$ 1,116.00
9/2/2021	CCISD	Professional services	1020-13405-142	530000	$ 1,745.00
9/2/2021	Texas A&M University	Arts & Culture Alliance-UtlDon	1030	203305	$ 105.89
9/2/2021	Deaf and Hard of Hearing Cntr	Professional services	1020-11470-171	530000	$ 297.50
9/2/2021	FedEx	Telephone/telegraph/cable TV service	1059-131	530200	$ 6.61
9/2/2021	WW Grainger Inc	Minor tools & equip	4010-31520-041	520090	$ 330.77
9/2/2021	WW Grainger Inc	Minor tools & equip	4010-31520-041	520090	$ 461.55
9/2/2021	WW Grainger Inc	Minor tools & equip	4010-31520-041	520090	$ 136.81
9/2/2021	WW Grainger Inc	Minor tools & equip	4010-31520-041	520090	$ 382.04
9/2/2021	WW Grainger Inc	Minor tools & equip	4010-31520-041	520090	$ 2,113.34
9/2/2021	WW Grainger Inc	Minor tools & equip	5110-40180-202	520090	$ 14.67
9/2/2021	Holt Cat	Fleet parts	5110	119025	$ 31.91
9/2/2021	Holt Cat	Fleet parts	5110	119025	$ 25.99
9/2/2021	Holt Cat	Fleet parts	5110	119025	$ 80.31
9/2/2021	Holt Cat	Fleet parts	5110	119025	$ 39.40
9/2/2021	Holt Cat	Fleet parts	5110	119025	$ 23.39
9/2/2021	Holt Cat	Fleet parts	5110	119025	$ 29.87
9/2/2021	Holt Cat	Fleet parts	5110	119025	$ 26.38
9/2/2021	Holt Cat	Fleet parts	5110	119025	$ 95.31
9/2/2021	Holt Cat	Fleet parts	5110	119025	$ 23.23
9/2/2021	Holt Cat	Fleet parts	5110	119025	$ 11.57
9/2/2021	Holt Cat	Fleet parts	5110	119025	$ 101.92
9/2/2021	Government Finance Offcr Assoc	Postage & express charges	1020-10700-181	530140	$ 608.00
9/2/2021	Government Finance Offcr Assoc	Postage & express charges	1020-10751-181	530140	$ 687.00
9/2/2021	Government Finance Offcr Assoc	Postage & express charges	1020-10751-181	530140	$ 150.00
9/2/2021	Nueces County Appraisal Dist	Professional services	1020-10860-714	530000	$ 395,256.00
9/2/2021	King Ranch AG & Turf	Rentals	4010-31010-062	530160	$ 632.16
9/2/2021	King Ranch AG & Turf	Rentals	4010-31010-062	530160	$ 2,683.42

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/2/2021	Safeguard Systems Inc	Building maint & service	1020-12921-142	530210	$ 49.00
9/2/2021	Unifirst Corp	Uniform rentals	1020-12050-093	530150	$ 25.21
9/2/2021	Unifirst Corp	Uniform rentals	1020-12050-093	530150	$ 20.97
9/2/2021	Unifirst Corp	Uniform rentals	5110-40100-202	530150	$ 27.55
9/2/2021	Unifirst Corp	Uniform rentals	5110-40100-202	530150	$ 61.44
9/2/2021	Unifirst Corp	Uniform rentals	5110-40100-202	530150	$ 17.32
9/2/2021	Unifirst Corp	Uniform rentals	5110-40100-202	530150	$ 29.56
9/2/2021	Unifirst Corp	Chem/hsld supplies	5110-40170-202	520030	$ 18.53
9/2/2021	Unifirst Corp	Chem/hsld supplies	5110-40170-202	520030	$ 9.15
9/2/2021	Unifirst Corp	Chem/hsld supplies	5110-40170-202	520030	$ 32.89
9/2/2021	Unifirst Corp	Chem/hsld supplies	5110-40170-202	520030	$ 13.61
9/2/2021	Unifirst Corp	Uniform rentals	1020-12050-093	530150	$ 20.97
9/2/2021	Unifirst Corp	Uniform rentals	5110-40100-202	530150	$ 72.55
9/2/2021	Unifirst Corp	Uniform rentals	5110-40100-202	530150	$ 160.44
9/2/2021	Unifirst Corp	Uniform rentals	5110-40100-202	530150	$ 17.32
9/2/2021	Unifirst Corp	Uniform rentals	5110-40100-202	530150	$ 182.88
9/2/2021	Unifirst Corp	Chem/hsld supplies	5110-40170-202	520030	$ 18.53
9/2/2021	Unifirst Corp	Chem/hsld supplies	5110-40170-202	520030	$ 9.15
9/2/2021	Unifirst Corp	Chem/hsld supplies	5110-40170-202	520030	$ 32.89
9/2/2021	Unifirst Corp	Chem/hsld supplies	5110-40170-202	520030	$ 13.61
9/2/2021	Unifirst Corp	Uniform rentals	1020-12050-093	530150	$ 20.97
9/2/2021	Unifirst Corp	Rentals	1020-12500-031	530160	$ 7.68
9/2/2021	Unifirst Corp	Rentals	1020-12500-031	530160	$ 1.92
9/2/2021	Unifirst Corp	Rentals	1020-12500-031	530160	$ 17.58
9/2/2021	Unifirst Corp	Rentals	1020-12500-031	530160	$ 3.00
9/2/2021	Unifirst Corp	Rentals	1041-12310-053	530160	$ 28.20
9/2/2021	Unifirst Corp	Rentals	1041-12320-053	530160	$ 28.20
9/2/2021	Unifirst Corp	Rentals	1041-12400-051	530160	$ 28.19
9/2/2021	Unifirst Corp	Rentals	1041-12400-053	530160	$ 28.19
9/2/2021	Unifirst Corp	Uniform rentals	5110-40100-202	530150	$ 27.55
9/2/2021	Unifirst Corp	Uniform rentals	5110-40100-202	530150	$ 61.44
9/2/2021	Unifirst Corp	Uniform rentals	5110-40100-202	530150	$ 17.32
9/2/2021	Unifirst Corp	Uniform rentals	5110-40100-202	530150	$ 38.88
9/2/2021	Unifirst Corp	Uniform rentals	1020-12050-093	530150	$ 20.97
9/2/2021	Unique Employment I Ltd	Temporary services	1066-103	530070	$ 4,876.72
9/2/2021	Unique Employment I Ltd	Temporary services	1066-103	530070	$ 15,344.48
9/2/2021	Unique Employment I Ltd	Temporary services	1066-103	530070	$ 25,808.14

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/2/2021	Unique Employment I Ltd	Temporary services	5310-11160-011	530070	$ 1,044.00
9/2/2021	Unique Employment I Ltd	Temporary services	5310-11150-011	530070	$ 1,392.00
9/2/2021	Karnes Electric CO OP Inc	Light heat & power	4010-30210-061	530080	$ 663.77
9/2/2021	Southwest Companies Ltd	Fleet parts	5110	119025	$ 435.08
9/2/2021	AT&T	Telephone/telegraph/cable TV service	4632-35065-271	530200	$ 126.00
9/2/2021	AT&T	Telephone/telegraph/cable TV service	4610-35000-272	530200	$ 327.60
9/2/2021	Casco Industries Inc	Uniforms & Protective Clothing	1020-12010-093	540045	$ 9,625.00
9/2/2021	Entravision Communications	Printing advertising & PR	1048-11802-151	530500	$ 18,605.00
9/2/2021	CC Regional Transp Authority	Senior mileage reimbursement	1067-142	530132	$ 300.00
9/2/2021	Cummins Southern Plains Inc	Maint & repairs-contracted	4010-31010-062	530215	$ 38,430.00
9/2/2021	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	$ 317.81
9/2/2021	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	$ 626.00
9/2/2021	UPS	Professional services	1020-11450-007	530000	$ 9.87
9/2/2021	Buccaneer Commission	Misc Charges	1020-10100-705	540250	$ 1,500.00
9/2/2021	Buccaneer Commission	Misc Charges	1020-10100-705	540250	$ 1,250.00
9/2/2021	RWBAA	Clothing	5612-40510-005	520040	$ 75.00
9/2/2021	RWBAA	Due from empl-boots/uniforms	6030	115940	$ 108.24
9/2/2021	RWBAA	Clothing	5612-40510-005	520040	$ 100.00
9/2/2021	Galls	Minor tools & equip	1020-11500-157	520090	$ 73.98
9/2/2021	CDW Government LLC	Building maint & service	5115-40300-191	530210	$ 3,590.73
9/2/2021	CDW Government LLC	Building maint & service	5115-40300-191	530210	$ 465.75
9/2/2021	CDW Government LLC	Equipment maintenance	1020-11780-151	530230	$ 545.33
9/2/2021	CDW Government LLC	Equipment maintenance	1020-11780-151	530230	$ 172.08
9/2/2021	Fast Signs	Minor tools & equip	1020-12680-083	520090	$ 216.82
9/2/2021	Dell Marketing LP	Comput equip&software noncaptl	4200-33100-064	520100	$ 520.00
9/2/2021	Eyemart Express	Due from empl-boots/uniforms	6030	115940	$ 194.85
9/2/2021	Polydyne Inc	Purification chemicals	4010-31010-062	520010	$ 40,629.04
9/2/2021	Polydyne Inc	Chem/hsld supplies	4200-33130-064	520030	$ 9,039.00
9/2/2021	Polydyne Inc	Purification chemicals	4200-33150-064	520010	$ 3,013.00
9/2/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 14.29
9/2/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 58.05
9/2/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 147.84
9/2/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 43.36
9/2/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 892.90
9/2/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 180.81
9/2/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 21.48
9/2/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 10.85

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/2/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 53.79
9/2/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 35.18
9/2/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 17.20
9/2/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 99.98
9/2/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 37.61
9/2/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 129.16
9/2/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 225.67
9/2/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 375.50
9/2/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 10.31
9/2/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 208.27
9/2/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 40.96
9/2/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 258.99
9/2/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 19.07
9/2/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 34.38
9/2/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 17.73
9/2/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 35.56
9/2/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 35.56
9/2/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 337.90
9/2/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 1,302.53
9/2/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 600.49
9/2/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 469.31
9/2/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 102.89
9/2/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 27.75
9/2/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 47.30
9/2/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 38.78
9/2/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 494.58
9/2/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 15.59
9/2/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 16.13
9/2/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 38.14
9/2/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 94.68
9/2/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 37.76
9/2/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 37.76
9/2/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 15.59
9/2/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 159.69
9/2/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 901.64
9/2/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 680.20
9/2/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 715.32

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9/2/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 1,715.62
9/2/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 173.95
9/2/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 722.43
9/2/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 841.98
9/2/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 177.34
9/2/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 127.39
9/2/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 21.80
9/2/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 82.70
9/2/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 89.75
9/2/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 182.62
9/2/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 740.31
9/2/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 797.19
9/2/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 985.08
9/2/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 9.19
9/2/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 58.05
9/2/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 10.72
9/2/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 21.10
9/2/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 16.81
9/2/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 35.76
9/2/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 27.53
9/2/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 384.38
9/2/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 842.32
9/2/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 423.43
9/2/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 9.66
9/2/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 173.44
9/2/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 83.66
9/2/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 110.86
9/2/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 27.53
9/2/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ -27.53
9/2/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 14.29
9/2/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 10.72
9/2/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 33.24
9/2/2021	Airgas USA LLC	Clinical Supplies	1020-12680-083	520020	$ 25.48
9/2/2021	Hub City Overhead Door Co	Maint & repairs	4200-33150-066	520130	$ 182.00
9/2/2021	Hub City Overhead Door Co	Maint & repairs	5110-40140-202	520130	$ 2,070.00
9/2/2021	Hub City Overhead Door Co	Building maint & service	1020-12010-093	530210	$ 444.00
9/2/2021	Hub City Overhead Door Co	Building maint & service	1020-12010-093	530210	$ 555.50

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/2/2021	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	$ 23,616.97
9/2/2021	Moore Supply Co	Maint & repairs	4010-31010-062	520130	$ 5,798.31
9/2/2021	Moore Supply Co	PO Receipt Accrual	1000	200351	$ 996.99
9/2/2021	Moore Supply Co	PO Receipt Accrual	1000	200351	$ 857.49
9/2/2021	Moore Supply Co	PO Receipt Accrual	1000	200351	$ 1,517.00
9/2/2021	Moore Supply Co	Pipe, fittings, drng	4200-33110-064	520160	$ 8.60
9/2/2021	Moore Supply Co	Pipe, fittings, drng	4200-33110-064	520160	$ 298.44
9/2/2021	Moore Supply Co	Pipe, fittings, drng	4200-33110-064	520160	$ 184.80
9/2/2021	Moore Supply Co	Pipe, fittings, drng	4200-33110-064	520160	$ 4.56
9/2/2021	Moore Supply Co	Pipe, fittings, drng	4200-33110-064	520160	$ 18.95
9/2/2021	Moore Supply Co	PO Receipt Accrual	1000	200351	$ 922.48
9/2/2021	Moore Supply Co	PO Receipt Accrual	1000	200351	$ 18,800.00
9/2/2021	Fleetpride Inc	Fleet parts	5110	119025	$ 128.68
9/2/2021	Fleetpride Inc	Fleet parts	5110	119025	$ 72.08
9/2/2021	Fleetpride Inc	Fleet parts	5110	119025	$ 11.30
9/2/2021	Fleetpride Inc	Fleet parts	5110	119025	$ 88.00
9/2/2021	Fleetpride Inc	Postage & express charges	5110-40180-202	530140	$ 12.50
9/2/2021	DNOW	PO Receipt Accrual	1000	200351	$ 2,952.00
9/2/2021	United Rentals Northwest Inc	Rentals	4300-32005-043	530160	$ 62.00
9/2/2021	United Rentals Northwest Inc	Rentals	4300-32005-043	530160	$ 2,226.00
9/2/2021	Insight Public Sector	Maint & repairs	1020-13022-142	520130	$ 463.77
9/2/2021	Insight Public Sector	Maint & repairs	1020-13022-142	520130	$ 819.10
9/2/2021	Insight Public Sector	Maint & repairs	1020-13022-142	520130	$ 425.70
9/2/2021	McNeilus Financial Inc	Fleet parts	5110	119025	$ 1,818.97
9/2/2021	McNeilus Financial Inc	Fleet parts	5110	119025	$ 962.33
9/2/2021	Asian Cultures Museum of Texas	Arts & Culture Alliance-UtlDon	1030	203305	$ 105.89
9/2/2021	HAC Materials Ltd	Street materials inventory	1041	119000	$ 1,317.32
9/2/2021	HAC Materials Ltd	Street materials inventory	1041	119000	$ 1,207.61
9/2/2021	HAC Materials Ltd	Street materials inventory	1041	119000	$ 1,252.92
9/2/2021	HAC Materials Ltd	Street materials inventory	1041	119000	$ 1,081.20
9/2/2021	HAC Materials Ltd	Street materials inventory	1041	119000	$ 245.66
9/2/2021	HAC Materials Ltd	Street materials inventory	1041	119000	$ 716.30
9/2/2021	HAC Materials Ltd	Street materials inventory	1041	119000	$ 1,203.63
9/2/2021	HAC Materials Ltd	Street materials inventory	1041	119000	$ 903.12
9/2/2021	HAC Materials Ltd	Street materials inventory	1041	119000	$ 401.48
9/2/2021	HAC Materials Ltd	Street materials inventory	1041	119000	$ 957.18
9/2/2021	HAC Materials Ltd	Street materials inventory	1041	119000	$ 726.63

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9/2/2021	HAC Materials Ltd	Street materials inventory	1041	119000	$ 723.45
9/2/2021	HAC Materials Ltd	Street materials inventory	1041	119000	$ 1,243.38
9/2/2021	HAC Materials Ltd	Street materials inventory	1041	119000	$ -1,073.25
9/2/2021	HAC Materials Ltd	Street materials inventory	1041	119000	$ 1,073.25
9/2/2021	HAC Materials Ltd	Street materials inventory	1041	119000	$ 716.30
9/2/2021	HAC Materials Ltd	Street materials inventory	1041	119000	$ 356.16
9/2/2021	HAC Materials Ltd	Street materials inventory	1041	119000	$ 884.84
9/2/2021	HAC Materials Ltd	Street materials inventory	1041	119000	$ 337.88
9/2/2021	HAC Materials Ltd	Street materials inventory	1041	119000	$ 1,073.25
9/2/2021	HAC Materials Ltd	Street materials inventory	1041	119000	$ 1,207.61
9/2/2021	HAC Materials Ltd	Street materials inventory	1041	119000	$ 1,076.43
9/2/2021	HAC Materials Ltd	Street materials inventory	1041	119000	$ 1,862.69
9/2/2021	Safeguard Mini Storage	Rentals	5613-11460-005	530160	$ 75.00
9/2/2021	Complete Fleet Collision Repai	Vehicle repairs	1020-12050-093	530100	$ 6,025.00
9/2/2021	Univar Solutions USA	PO Receipt Accrual	1000	200351	$ 1,200.00
9/2/2021	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	$ 4,146.57
9/2/2021	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	$ 4,178.06
9/2/2021	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	$ 4,137.30
9/2/2021	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	$ 4,137.30
9/2/2021	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	$ 4,122.48
9/2/2021	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	$ 4,128.04
9/2/2021	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	$ 4,109.51
9/2/2021	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	$ 4,092.84
9/2/2021	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	$ 4,107.66
9/2/2021	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	$ 4,087.28
9/2/2021	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	$ 4,109.51
9/2/2021	Murphy Bros Paint	PO Receipt Accrual	1000	200351	$ 419.58
9/2/2021	VWR International Inc	Clinical Supplies	1066-103	520020	$ 29.92
9/2/2021	VWR International Inc	Chem/hsld supplies	4010-31010-062	520030	$ 31.25
9/2/2021	VWR International Inc	Clinical Supplies	1066-103	520020	$ -29.92
9/2/2021	Time Warner Cable	Building maint & service	4610-35040-271	530210	$ 130.25
9/2/2021	Time Warner Cable	Building maint & service	1020-12040-093	530210	$ 20.86
9/2/2021	Time Warner Cable	Telephone/telegraph/cable TV service	1020-12600-101	530200	$ 79.73
9/2/2021	Time Warner Cable	Telephone/telegraph/cable TV service	1020-12630-101	530200	$ 14.50
9/2/2021	Time Warner Cable	Telephone/telegraph/cable TV service	9100-715	530200	$ 79.73
9/2/2021	Time Warner Cable	Telephone/telegraph/cable TV service	9100-715	530200	$ 9.27
9/2/2021	Time Warner Cable	Telephone/telegraph/cable TV service	1020-12650-102	530200	$ 9.28

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/2/2021	Time Warner Cable	Telephone/telegraph/cable TV service	1020-12615-102	530200	$ 9.28
9/2/2021	Time Warner Cable	Telephone/telegraph/cable TV service	1020-12660-102	530200	$ 9.28
9/2/2021	Time Warner Cable	Telephone/telegraph/cable TV service	9100-715	530200	$ 9.28
9/2/2021	Xylem Dewatering Solutions	Maint & repairs-contracted	4200-33150-064	530215	$ 12,992.93
9/2/2021	Xylem Dewatering Solutions	Maint & repairs-contracted	4200-33150-064	530215	$ 801.00
9/2/2021	Xylem Dewatering Solutions	Maint & repairs-contracted	4200-33210-065	530215	$ 1,869.96
9/2/2021	Xylem Dewatering Solutions	Maint & repairs-contracted	4200-33150-064	530215	$ 12,992.93
9/2/2021	Xylem Dewatering Solutions	Maint & repairs-contracted	4200-33150-064	530215	$ 801.00
9/2/2021	Xylem Dewatering Solutions	Minor tools & equip	4010-31520-041	520090	$ 297.38
9/2/2021	SV Construction	Contractor's warranty HCD	1059	203100	$ 975.00
9/2/2021	Core & Main LP	PO Receipt Accrual	1000	200351	$ 1,382.40
9/2/2021	Core & Main LP	PO Receipt Accrual	1000	200351	$ 5,800.00
9/2/2021	Core & Main LP	PO Receipt Accrual	1000	200351	$ 918.00
9/2/2021	Core & Main LP	PO Receipt Accrual	1000	200351	$ 900.00
9/2/2021	Core & Main LP	PO Receipt Accrual	1000	200351	$ 850.00
9/2/2021	Core & Main LP	PO Receipt Accrual	1000	200351	$ 850.00
9/2/2021	Sames Ford	Fleet parts	5110	119025	$ 32.84
9/2/2021	Sames Ford	Postage & express charges	5110-40180-202	530140	$ 7.70
9/2/2021	Sames Ford	Fleet parts	5110	119025	$ 47.21
9/2/2021	Sames Ford	Fleet parts	5110	119025	$ 274.55
9/2/2021	Sames Ford	Fleet parts	5110	119025	$ -44.55
9/2/2021	Sames Ford	Fleet parts	5110	119025	$ 50.00
9/2/2021	Sames Ford	Fleet parts	5110	119025	$ 21.28
9/2/2021	Sames Ford	Fleet parts	5110	119025	$ 22.25
9/2/2021	Sames Ford	Fleet parts	5110	119025	$ 221.95
9/2/2021	Sames Ford	Fleet parts	5110	119025	$ 28.76
9/2/2021	Sames Ford	Fleet parts	5110	119025	$ 17.83
9/2/2021	Sames Ford	Fleet parts	5110	119025	$ 64.07
9/2/2021	Sames Ford	Fleet parts	5110	119025	$ 5.58
9/2/2021	Sames Ford	Fleet parts	5110	119025	$ 35.77
9/2/2021	Sames Ford	Fleet parts	5110	119025	$ 22.89
9/2/2021	Sames Ford	Fleet parts	5110	119025	$ 12.88
9/2/2021	Sames Ford	Fleet parts	5110	119025	$ 28.76
9/2/2021	Sames Ford	Fleet parts	5110	119025	$ 201.42
9/2/2021	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	$ 3,191.69
9/2/2021	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	$ 1,854.68
9/2/2021	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	$ 806.70

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/2/2021	Sames Crow Ford	Fleet parts	5110	119025	$ -25.00
9/2/2021	Corpus Christi Caller Times	Printing advertising & PR	4010-30020-068	530500	$ 1,824.00
9/2/2021	MPM Development LP	Rebate Incentive Programs	4130-34160-023	530206	$ 1,075.00
9/2/2021	MPM Development LP	Rebate Incentive Programs	4130-34160-023	530206	$ 1,075.00
9/2/2021	MPM Development LP	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
9/2/2021	MPM Development LP	Rebate Incentive Programs	4130-34160-023	530206	$ 1,075.00
9/2/2021	MPM Development LP	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
9/2/2021	MPM Development LP	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
9/2/2021	Xtreme Canvas Co	Minor tools & equip	1020-12511-031	520090	$ 885.00
9/2/2021	Aclara Technologies LLC	Computer software	4010-31510-041	520105	$ 6,250.00
9/2/2021	Aclara Technologies LLC	Professional services	4130-34000-022	530000	$ 3,750.00
9/2/2021	Aclara Technologies LLC	Computer software	4010-31510-041	520105	$ 2,500.00
9/2/2021	Aclara Technologies LLC	Professional services	4130-34000-022	530000	$ 1,500.00
9/2/2021	Aclara Technologies LLC	Computer software	4010-31510-041	520105	$ 27,656.25
9/2/2021	Aclara Technologies LLC	Professional services	4130-34000-022	530000	$ 16,593.75
9/2/2021	Highway Barricades and Svcs	Professional services	1041-12320-051	530000	$ 1,350.00
9/2/2021	Turner Landscape Inc	Building maint & service	4610-35040-271	530210	$ 538.80
9/2/2021	Turner Landscape Inc	Building maint & service	4610-35040-271	530210	$ 377.86
9/2/2021	Southern Tire Mart	Fleet parts	5110	119025	$ 2,700.00
9/2/2021	Southern Tire Mart	Vehicle repairs	1020-12050-093	530100	$ 119.42
9/2/2021	Southern Tire Mart	Vehicle repairs	1020-35100-093	530100	$ 119.41
9/2/2021	Southern Tire Mart	Vehicle repairs	1020-12050-093	530100	$ 20.00
9/2/2021	Southern Tire Mart	Vehicle repairs	1020-35100-093	530100	$ 20.00
9/2/2021	Southern Tire Mart	Vehicle repairs	1020-12050-093	530100	$ 478.17
9/2/2021	Southern Tire Mart	Vehicle repairs	1020-35100-093	530100	$ 478.17
9/2/2021	Southern Tire Mart	Vehicle repairs	1020-12050-093	530100	$ 224.99
9/2/2021	Southern Tire Mart	Vehicle repairs	1020-35100-093	530100	$ 224.99
9/2/2021	Coastal Trailer Trash	Rentals	4200-33400-042	530160	$ 2,390.00
9/2/2021	Move It Weber Rd	Professional services	1020-12500-031	530000	$ 158.00
9/2/2021	Devonshire Custom Homes Inc	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
9/2/2021	LKM Homes	Rebate Incentive Programs	4130-34160-023	530206	$ 350.00
9/2/2021	H & H Oil	Professional services	4300-32004-033	530000	$ 510.00
9/2/2021	Praxair Distribution Inc	Rentals	5110-40100-202	530160	$ 313.03
9/2/2021	Praxair Distribution Inc	Rentals	5110-40100-202	530160	$ 71.55
9/2/2021	Austin Traffic Signal Construc	Construction contract	3551-051	550910	$ 30,218.88
9/2/2021	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 1,104.38
9/2/2021	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 1,104.39

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9/2/2021	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 3,045.25
9/2/2021	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 3,045.24
9/2/2021	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 1,048.94
9/2/2021	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 1,048.94
9/2/2021	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 1,044.75
9/2/2021	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 1,044.75
9/2/2021	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 232.75
9/2/2021	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 232.76
9/2/2021	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 305.49
9/2/2021	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 305.50
9/2/2021	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 79.11
9/2/2021	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 79.11
9/2/2021	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 7.22
9/2/2021	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 7.23
9/2/2021	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 120.25
9/2/2021	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 120.26
9/2/2021	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 41.34
9/2/2021	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 41.34
9/2/2021	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 76.34
9/2/2021	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 76.35
9/2/2021	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 72.31
9/2/2021	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 72.31
9/2/2021	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 369.99
9/2/2021	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 369.99
9/2/2021	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 541.83
9/2/2021	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 541.83
9/2/2021	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 40.68
9/2/2021	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 40.68
9/2/2021	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 352.94
9/2/2021	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 352.94
9/2/2021	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 99.12
9/2/2021	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 99.13
9/2/2021	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 934.29
9/2/2021	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 934.29
9/2/2021	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 757.08
9/2/2021	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 757.09
9/2/2021	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 238.65

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9/2/2021	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 238.65
9/2/2021	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 2,358.81
9/2/2021	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 2,358.82
9/2/2021	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 309.65
9/2/2021	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 309.65
9/2/2021	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 100.56
9/2/2021	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 100.56
9/2/2021	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ -40.68
9/2/2021	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ -40.68
9/2/2021	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 40.68
9/2/2021	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 40.68
9/2/2021	Patterson Veterinary Supply In	Food and food supplies	1020-12680-083	520070	$ 166.00
9/2/2021	Patterson Veterinary Supply In	Food and food supplies	1020-12680-083	520070	$ 979.72
9/2/2021	Patterson Veterinary Supply In	Food and food supplies	1020-12680-083	520070	$ 992.22
9/2/2021	Patterson Veterinary Supply In	Food and food supplies	1020-12680-083	520070	$ 570.90
9/2/2021	Patterson Veterinary Supply In	Food and food supplies	1020-12680-083	520070	$ 224.90
9/2/2021	ZOETIS Inc	Clinical Supplies	1020-12680-083	520020	$ 128.93
9/2/2021	AutoNation SSC	Fleet parts	5110	119025	$ 210.06
9/2/2021	AutoNation SSC	Fleet parts	5110	119025	$ 435.45
9/2/2021	AutoNation SSC	Fleet parts	5110	119025	$ 50.00
9/2/2021	AutoNation SSC	Fleet parts	5110	119025	$ 47.66
9/2/2021	AutoNation SSC	Fleet parts	5110	119025	$ 32.37
9/2/2021	AutoNation SSC	Fleet parts	5110	119025	$ 17.58
9/2/2021	AutoNation SSC	Fleet parts	5110	119025	$ 17.68
9/2/2021	AutoNation SSC	Fleet parts	5110	119025	$ 259.94
9/2/2021	AutoNation SSC	Fleet parts	5110	119025	$ 79.23
9/2/2021	AutoNation SSC	Fleet parts	5110	119025	$ 36.84
9/2/2021	AutoNation SSC	Fleet parts	5110	119025	$ 356.85
9/2/2021	AutoNation SSC	Fleet parts	5110	119025	$ -50.00
9/2/2021	Nexus Integrity Mgt LLC	Professional services	4130-34190-022	530000	$ 1,015.00
9/2/2021	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	$ 1,425.00
9/2/2021	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	$ 4,326.50
9/2/2021	Legacy Homes Inc	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
9/2/2021	Legacy Homes Inc	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
9/2/2021	IFS Fire & Safety Inc	Maint & repairs	5110-40200-202	520130	$ 493.80
9/2/2021	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 19.80
9/2/2021	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 2,400.75

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9/2/2021	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 2,416.59
9/2/2021	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 2,414.61
9/2/2021	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 2,428.47
9/2/2021	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 2,405.70
9/2/2021	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 2,392.83
9/2/2021	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 2,389.86
9/2/2021	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 2,398.77
9/2/2021	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 2,385.90
9/2/2021	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 2,392.83
9/2/2021	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 2,395.80
9/2/2021	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 2,388.87
9/2/2021	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 2,403.72
9/2/2021	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 2,407.68
9/2/2021	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 2,403.72
9/2/2021	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 2,404.71
9/2/2021	Iconic Sign Group LLC	Printing advertising & PR	1020-11451-007	530500	$ 1,555.00
9/2/2021	Iconic Sign Group LLC	Printing advertising & PR	1020-11451-007	530500	$ 250.00
9/2/2021	Iconic Sign Group LLC	Printing advertising & PR	1020-11451-007	530500	$ 240.00
9/2/2021	Iconic Sign Group LLC	Printing advertising & PR	1020-11451-007	530500	$ 3,000.00
9/2/2021	Mostaghasi Enterprises	Rebate Incentive Programs	4130-34160-023	530206	$ 350.00
9/2/2021	Mostaghasi Enterprises	Rebate Incentive Programs	4130-34160-023	530206	$ 350.00
9/2/2021	Mostaghasi Enterprises	Rebate Incentive Programs	4130-34160-023	530206	$ 350.00
9/2/2021	Lithia Motors Support Services	Fleet parts	5110	119025	$ 2,962.55
9/2/2021	Lithia Motors Support Services	Fleet parts	5110	119025	$ 330.22
9/2/2021	Lithia Motors Support Services	Fleet parts	5110	119025	$ 185.67
9/2/2021	Lithia Motors Support Services	Fleet parts	5110	119025	$ 135.55
9/2/2021	Lithia Motors Support Services	Fleet parts	5110	119025	$ 50.00
9/2/2021	Lithia Motors Support Services	Fleet parts	5110	119025	$ 152.75
9/2/2021	Lithia Motors Support Services	Fleet parts	5110	119025	$ -579.15
9/2/2021	Lithia Motors Support Services	Fleet parts	5110	119025	$ -300.00
9/2/2021	Coastal Bend Demolition Inc	Demolition/clean-up service	1059-132	530220	$ 3,000.00
9/2/2021	Coastal Bend Demolition Inc	Demolition/clean-up service	1059-132	530220	$ 2,500.00
9/2/2021	Coastal Bend Demolition Inc	Demolition/clean-up service	1059-132	530220	$ 5,000.00
9/2/2021	Advanced MD. Inc	Professional services	9100-715	530000	$ 1,318.50
9/2/2021	Advanced MD. Inc	Professional services	1020-12615-102	530000	$ 1,318.50
9/2/2021	Advanced MD. Inc	Professional services	1020-12690-102	530000	$ 2,637.00
9/2/2021	Vulcan Construction Materials	Street materials inventory	1041	119000	$ 26,561.60

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9/2/2021	EAN Holdings LLC	Rentals	1061-151	530160	$ 921.70
9/2/2021	EAN Holdings LLC	Rentals	1061-151	530160	$ 921.70
9/2/2021	EAN Holdings LLC	Rentals	1061-151	530160	$ 1,000.67
9/2/2021	Mira's Sports & More	Clothing	5310-11190-011	520040	$ 31.50
9/2/2021	Mira's Sports & More	Clothing	5310-11190-011	520040	$ 25.99
9/2/2021	Mira's Sports & More	Clothing	5310-11190-011	520040	$ 25.99
9/2/2021	Mira's Sports & More	Clothing	5310-11190-011	520040	$ 25.99
9/2/2021	Contractors Bldg Supply	PO Receipt Accrual	1000	200351	$ 448.75
9/2/2021	Contractors Bldg Supply	PO Receipt Accrual	1000	200351	$ 224.50
9/2/2021	Leroy and Richards Automotive	Vehicle repairs	1020-12050-093	530100	$ 96.99
9/2/2021	Leroy and Richards Automotive	Vehicle repairs	1020-12050-093	530100	$ 708.00
9/2/2021	Leroy and Richards Automotive	Vehicle repairs	1020-12050-093	530100	$ 41.99
9/2/2021	Leroy and Richards Automotive	Vehicle repairs	1020-12050-093	530100	$ 266.08
9/2/2021	Leroy and Richards Automotive	Vehicle repairs	1020-12050-093	530100	$ 148.98
9/2/2021	Leroy and Richards Automotive	Vehicle repairs	1020-12050-093	530100	$ 226.74
9/2/2021	Leroy and Richards Automotive	Vehicle repairs	1020-12050-093	530100	$ 402.49
9/2/2021	Leroy and Richards Automotive	Vehicle repairs	1020-12050-093	530100	$ 936.37
9/2/2021	Leroy and Richards Automotive	Vehicle repairs	1020-12050-093	530100	$ 46.99
9/2/2021	Leroy and Richards Automotive	Vehicle repairs	1020-12050-093	530100	$ 1,292.93
9/2/2021	Leroy and Richards Automotive	Vehicle repairs	1020-12050-093	530100	$ 228.79
9/2/2021	Leroy and Richards Automotive	Vehicle repairs	1020-12050-093	530100	$ 217.18
9/2/2021	Leroy and Richards Automotive	Vehicle repairs	1020-12050-093	530100	$ 180.18
9/2/2021	Leroy and Richards Automotive	Vehicle repairs	1020-12050-093	530100	$ 41.99
9/2/2021	Texas Dept of Agriculture	Memberships, licenses & dues	1020-12910-141	530250	$ 75.00
9/2/2021	Texas Corrugators- Austin Div	PO Receipt Accrual	1000	200351	$ 24.14
9/2/2021	Texas Corrugators- Austin Div	PO Receipt Accrual	1000	200351	$ 78.30
9/2/2021	Texas Corrugators- Austin Div	PO Receipt Accrual	1000	200351	$ 446.33
9/2/2021	Texas Corrugators- Austin Div	PO Receipt Accrual	1000	200351	$ 195.76
9/2/2021	Texas Corrugators- Austin Div	PO Receipt Accrual	1000	200351	$ 340.00
9/2/2021	Texas Corrugators- Austin Div	PO Receipt Accrual	1000	200351	$ 148.00
9/2/2021	Texas Corrugators- Austin Div	PO Receipt Accrual	1000	200351	$ 480.00
9/2/2021	Texas Corrugators- Austin Div	PO Receipt Accrual	1000	200351	$ 2,736.00
9/2/2021	Texas Corrugators- Austin Div	PO Receipt Accrual	1000	200351	$ 1,200.00
9/2/2021	Texas Corrugators- Austin Div	PO Receipt Accrual	1000	200351	$ 55.47
9/2/2021	Texas Corrugators- Austin Div	PO Receipt Accrual	1000	200351	$ 9,270.00
9/2/2021	Texas Corrugators- Austin Div	PO Receipt Accrual	1000	200351	$ 9,270.00
9/2/2021	Protex Restaurant Service Inc	Building maint & service	1020-12010-093	530210	$ 81.99

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9/2/2021	Protex Restaurant Service Inc	Building maint & service	1020-12010-093	530210	$ 99.99
9/2/2021	Protex Restaurant Service Inc	Building maint & service	1020-12010-093	530210	$ 955.28
9/2/2021	Arrow Exterminators Inc	Building maint & service	1041-12310-053	530210	$ 22.50
9/2/2021	Arrow Exterminators Inc	Building maint & service	1041-12310-053	530210	$ 15.00
9/2/2021	Arrow Exterminators Inc	Building maint & service	1041-12320-053	530210	$ 22.50
9/2/2021	Arrow Exterminators Inc	Building maint & service	1041-12320-053	530210	$ 15.00
9/2/2021	Arrow Exterminators Inc	Building maint & service	1041-12400-051	530210	$ 15.00
9/2/2021	Arrow Exterminators Inc	Building maint & service	1041-12400-053	530210	$ 15.00
9/2/2021	Arrow Exterminators Inc	Building maint & service	1041-12310-053	530210	$ 12.50
9/2/2021	Arrow Exterminators Inc	Building maint & service	1041-12320-053	530210	$ 12.50
9/2/2021	Arrow Exterminators Inc	Building maint & service	1041-12415-051	530210	$ 65.00
9/2/2021	Lexington Manor Apts	Other Entity Grants	1089-132	570040	$ 2,435.00
9/2/2021	Lexington Manor Apts	Other Entity Grants	1089-132	570040	$ 2,542.00
9/2/2021	iPR Software	Printing advertising & PR	1020-11470-171	530500	$ 525.00
9/2/2021	iPR Software	Printing advertising & PR	1020-11470-171	530500	$ -525.00
9/2/2021	iPR Software	Printing advertising & PR	1020-11470-171	530500	$ 525.00
9/2/2021	Texas City Attorneys Assoc	Memberships, licenses & dues	1020-10500-001	530250	$ 40.00
9/2/2021	Funtrackers	Professional services	1020-13405-142	530000	$ 326.25
9/2/2021	Collaborative Testing Svcs Inc	Professional services	1020-11780-152	530000	$ 1,710.00
9/2/2021	Ocean Glory Homes	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
9/2/2021	Insignia Design Solutions LLC	Fleet parts	5110	119025	$ 330.00
9/2/2021	Insignia Design Solutions LLC	Fleet parts	5110	119025	$ 7.05
9/2/2021	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	$ 55.00
9/2/2021	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	$ 15.00
9/2/2021	Pac-Vac	Rentals	4010-31010-062	530160	$ 275.00
9/2/2021	Life-Assist Inc	Chem/hsld supplies	1020-35100-093	520030	$ 9,000.00
9/2/2021	Life-Assist Inc	Chem/hsld supplies	1020-35100-093	520030	$ 2,745.45
9/2/2021	Concentra Medical Centers	Occupational Medical Svc-Work	5614-40540-213	537341	$ 334.50
9/2/2021	AHMO	Council business - District 2	1020-10020-714	530280	$ 75.00
9/2/2021	AHMO	Council business - District 3	1020-10020-714	530290	$ 75.00
9/2/2021	SiteOne Landscape Supply	Maint & repairs	1020-12915-141	520130	$ 1,950.00
9/2/2021	SiteOne Landscape Supply	Maint & repairs	1020-12915-141	520130	$ 550.00
9/2/2021	SiteOne Landscape Supply	Landscaping materials	4710-12930-141	520180	$ 709.92
9/2/2021	SiteOne Landscape Supply	Maint & repairs	1020-12915-141	520130	$ 510.00
9/2/2021	SiteOne Landscape Supply	Landscaping materials	1020-12920-141	520180	$ 3,135.60
9/2/2021	SiteOne Landscape Supply	Landscaping materials	1020-12920-141	520180	$ 884.40
9/2/2021	SiteOne Landscape Supply	Landscaping materials	1020-12920-141	520180	$ 820.08

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9/2/2021	SiteOne Landscape Supply	Landscaping materials	4710-12930-141	520180	$ 2,714.40
9/2/2021	SiteOne Landscape Supply	Landscaping materials	4710-12930-141	520180	$ 765.60
9/2/2021	South Texas Promotora Associat	Incentive Awards	9100-715	530345	$ 400.00
9/2/2021	JEC	Light heat & power	4010-30251-061	530080	$ 56.71
9/2/2021	JEC	Light heat & power	4010-30251-061	530080	$ 44.64
9/2/2021	JEC	Light heat & power	4010-30251-061	530080	$ 41.50
9/2/2021	JEC	Light heat & power	4010-30251-061	530080	$ 60.56
9/2/2021	JEC	Light heat & power	4010-30251-061	530080	$ 41.09
9/2/2021	JEC	Light heat & power	4010-30251-061	530080	$ 40.40
9/2/2021	JEC	Light heat & power	4010-30251-061	530080	$ 39.79
9/2/2021	JEC	Light heat & power	4010-30251-061	530080	$ 35.82
9/2/2021	JEC	Light heat & power	4010-30251-061	530080	$ 45.14
9/2/2021	Robert Rios	Professional services	1020-13041-142	530000	$ 40.00
9/2/2021	Bound Tree Medical LLC	Chem/hsld supplies	1020-35100-093	520030	$ 48.88
9/2/2021	Bound Tree Medical LLC	Chem/hsld supplies	1020-35100-093	520030	$ 40.20
9/2/2021	JM Davidson	Construction contract	3280-141	550910	$ 1,021,555.22
9/2/2021	United Laboratories Inc	Fleet parts	5110	119025	$ 120.60
9/2/2021	United Laboratories Inc	Fleet parts	5110	119025	$ 270.60
9/2/2021	United Laboratories Inc	Fleet parts	5110	119025	$ 126.00
9/2/2021	United Laboratories Inc	Fleet parts	5110	119025	$ 44.37
9/2/2021	Magnet Forensics USA	Professional services	1061-151	530000	$ 2,190.00
9/2/2021	Southern Ionics Inc	Purification chemicals	4200-33130-064	520010	$ 4,745.30
9/2/2021	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	$ 4,719.97
9/2/2021	Advance Auto Parts	Vehicle repairs	4610-35040-271	530100	$ 226.09
9/2/2021	Advance Auto Parts	Vehicle repairs	4610-35040-271	530100	$ 59.43
9/2/2021	Advance Auto Parts	Vehicle repairs	4610-35040-271	530100	$ 383.76
9/2/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 23.99
9/2/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 57.39
9/2/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 66.15
9/2/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 9.44
9/2/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 44.87
9/2/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 528.21
9/2/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 22.96
9/2/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 103.17
9/2/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 3.14
9/2/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 41.39
9/2/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 42.97

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/2/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 60.11
9/2/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 23.44
9/2/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 466.28
9/2/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 40.99
9/2/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 1,418.95
9/2/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 25.20
9/2/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 154.83
9/2/2021	Advance Auto Parts	Fleet parts	5110	119025	$ -41.39
9/2/2021	Advance Auto Parts	Fleet parts	5110	119025	$ -44.87
9/2/2021	Advance Auto Parts	Fleet parts	5110	119025	$ -6.92
9/2/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 259.96
9/2/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 596.91
9/2/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 31.84
9/2/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 189.76
9/2/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 452.22
9/2/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 639.49
9/2/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 548.12
9/2/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 192.60
9/2/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 259.96
9/2/2021	Mobile-Crete	Maint & repairs	4300-32003-051	520130	$ 1,197.50
9/2/2021	Mobile-Crete	Maint & repairs	4300-32003-051	520130	$ 522.50
9/2/2021	Mobile-Crete	Maint & repairs	4300-32003-051	520130	$ 387.50
9/2/2021	Aaron Concrete Contractors LP	Demolition/clean-up service	4010-31520-041	530220	$ 2,440.96
9/2/2021	Chembio Diagnostics	Clinical Supplies	1020-12615-102	520020	$ 156.25
9/2/2021	Chembio Diagnostics	Clinical Supplies	1020-12615-102	520020	$ 24.72
9/2/2021	File Pro	Professional services	1020-12680-083	530000	$ 20.00
9/2/2021	ASPYRA LLC	Memberships, licenses & dues	1066-103	530250	$ 1,530.00
9/2/2021	ASPYRA LLC	Professional services	9100-715	530000	$ 900.00
9/2/2021	ASPYRA LLC	Professional services	9100-715	530000	$ 1,500.00
9/2/2021	TDW (US) Inc	Pipe, fittings, drng	4130-34130-022	520160	$ 8,884.00
9/2/2021	Teal Construction	Construction contract	4610-35040-271	550910	$ 58,952.71
9/2/2021	Kingdom Sower's	Maint & repairs	1020-12504-033	520130	$ 150.00
9/2/2021	Kingdom Sower's	Maint & repairs	1020-12504-033	520130	$ 150.00
9/2/2021	Kingdom Sower's	Maint & repairs	1020-12504-033	520130	$ 150.00
9/2/2021	Kingdom Sower's	Maint & repairs	1020-12504-033	520130	$ 50.00
9/2/2021	Kingdom Sower's	Maint & repairs	1020-12504-033	520130	$ 200.00
9/2/2021	Kingdom Sower's	Maint & repairs	1020-12504-033	520130	$ 300.00

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9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 194.31
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Rentals	1061-151	530160	$ 74.90
9/2/2021	Toshiba Business Solutions USA	Rentals	1061-151	530160	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Rentals	1061-151	530160	$ 134.81
9/2/2021	Toshiba Business Solutions USA	Rentals	1061-151	530160	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 14.77
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11750-151	530160	$ 16.67
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11830-151	530160	$ 12.26
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11790-151	530160	$ 29.69
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 16.74
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 252.23
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 25.00
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 130.63
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 22.04
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-12030-093	530160	$ 16.74
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-35100-093	530160	$ 26.60
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11700-151	530160	$ 29.69
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 129.43
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 149.15
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 22.04
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 139.29
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 142.38
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-12506-033	530160	$ 21.15
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-12500-031	530160	$ 10.57
9/2/2021	Toshiba Business Solutions USA	Rentals	1041-12400-051	530160	$ 5.29
9/2/2021	Toshiba Business Solutions USA	Rentals	1041-12400-053	530160	$ 5.29
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11750-151	530160	$ 29.69
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 154.86
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11750-151	530160	$ 32.44
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-12000-093	530160	$ 21.15
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11720-151	530160	$ 12.26
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11720-151	530160	$ 12.26

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-12504-033	530160	$ 21.15
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 8.89
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11720-151	530160	$ 29.69
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-12050-093	530160	$ 16.74
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11700-151	530160	$ 12.26
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11700-151	530160	$ 12.26
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 8.89
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-12900-142	530160	$ 16.74
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 4.41
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 17.43
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 246.16
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 116.00
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 246.16
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 116.00
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-13041-142	530160	$ 119.10
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-13041-142	530160	$ 34.80
9/2/2021	Toshiba Business Solutions USA	Rentals	4670-11200-284	530160	$ 106.84
9/2/2021	Toshiba Business Solutions USA	Rentals	4670-11200-284	530160	$ 34.80
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 96.99
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 34.80
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 96.99
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 34.80
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 109.24
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 34.80
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 96.99
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 34.80
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-13032-142	530160	$ 74.90
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-13032-142	530160	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-13034-142	530160	$ 74.90
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-13034-142	530160	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1067-142	530180	$ 139.29
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1067-142	530180	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-12600-101	530180	$ 7.83
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	9100-715	530180	$ 7.83
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	9100-715	530180	$ 74.90
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	9100-715	530180	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1066-106	530180	$ 122.55

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9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1066-106	530180	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	9100-715	530180	$ 122.55
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	9100-715	530180	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-12600-101	530180	$ 61.27
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	9100-715	530180	$ 61.28
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-12600-101	530180	$ 61.28
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	9100-715	530180	$ 61.27
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-12600-101	530180	$ 7.83
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	9100-715	530180	$ 7.83
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-12910-141	530180	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-12910-141	530180	$ 139.32
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-10481-231	530180	$ 157.92
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-10481-231	530180	$ 22.04
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-12630-101	530180	$ 4.41
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	5310-11190-011	530180	$ 29.69
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-10481-231	530180	$ 139.22
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-10481-231	530180	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-10481-231	530180	$ 157.92
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-10481-231	530180	$ 22.04
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-10481-231	530180	$ 65.05
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-10481-231	530180	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-12660-102	530180	$ 74.90
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-12660-102	530180	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-12615-102	530180	$ 74.90
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-12615-102	530180	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-12640-101	530180	$ 74.90
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-12640-101	530180	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-10481-231	530180	$ 96.99
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-10481-231	530180	$ 34.80
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-10481-231	530180	$ 65.05
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-10481-231	530180	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-10481-231	530180	$ 65.05
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-10481-231	530180	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Office Supplies	1020-12680-083	520120	$ 74.90
9/2/2021	Toshiba Business Solutions USA	Office Supplies	1020-12680-083	520120	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-10481-231	530180	$ 65.05
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-10481-231	530180	$ 11.60

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9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-10481-231	530180	$ 65.05
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-10481-231	530180	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-10481-231	530180	$ 65.05
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-10481-231	530180	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Equipment maintenance	1020-12800-111	530230	$ 77.30
9/2/2021	Toshiba Business Solutions USA	Equipment maintenance	1020-12800-111	530230	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-12690-102	530180	$ 122.55
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-12690-102	530180	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-12690-102	530180	$ 122.55
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-12690-102	530180	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-12630-101	530180	$ 122.55
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-12630-101	530180	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	5310-11190-011	530180	$ 112.69
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	5310-11190-011	530180	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Equipment maintenance	4010-31010-062	530230	$ 122.55
9/2/2021	Toshiba Business Solutions USA	Equipment maintenance	4010-31010-062	530230	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	5310-11150-011	530180	$ 124.95
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	5310-11150-011	530180	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Equipment maintenance	4010-31010-062	530230	$ 122.55
9/2/2021	Toshiba Business Solutions USA	Equipment maintenance	4010-31010-062	530230	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Equipment maintenance	4010-31010-062	530230	$ 122.55
9/2/2021	Toshiba Business Solutions USA	Equipment maintenance	4010-31010-062	530230	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Minor office equipment	4300-32005-043	520110	$ 14.77
9/2/2021	Toshiba Business Solutions USA	Minor office equipment	4010-30000-041	520110	$ 14.77
9/2/2021	Toshiba Business Solutions USA	Minor office equipment	4010-30000-041	520110	$ 14.77
9/2/2021	Toshiba Business Solutions USA	Minor office equipment	4300-32005-043	520110	$ 14.77
9/2/2021	Toshiba Business Solutions USA	Minor office equipment	4010-30000-041	520110	$ 14.77
9/2/2021	Toshiba Business Solutions USA	Minor office equipment	4200-33210-065	520110	$ 65.05
9/2/2021	Toshiba Business Solutions USA	Minor office equipment	4200-33210-065	520110	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Minor office equipment	4010-30000-041	520110	$ 74.90
9/2/2021	Toshiba Business Solutions USA	Minor office equipment	4010-30000-041	520110	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Minor office equipment	4010-30000-041	520110	$ 122.55
9/2/2021	Toshiba Business Solutions USA	Minor office equipment	4010-30000-041	520110	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Minor office equipment	4010-30000-041	520110	$ 122.55
9/2/2021	Toshiba Business Solutions USA	Minor office equipment	4010-30000-041	520110	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Minor office equipment	4130-34000-022	520110	$ 124.95
9/2/2021	Toshiba Business Solutions USA	Minor office equipment	4130-34000-022	520110	$ 15.66

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9/2/2021	Toshiba Business Solutions USA	Minor office equipment	4200-33000-042	520110	$ 122.55
9/2/2021	Toshiba Business Solutions USA	Minor office equipment	4200-33000-042	520110	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Wellness Clinic	5614-40610-213	537360	$ 122.55
9/2/2021	Toshiba Business Solutions USA	Wellness Clinic	5614-40610-213	537360	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Minor office equipment	4010-30000-041	520110	$ 122.55
9/2/2021	Toshiba Business Solutions USA	Minor office equipment	4010-30000-041	520110	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Minor office equipment	4300-32005-043	520110	$ 112.69
9/2/2021	Toshiba Business Solutions USA	Minor office equipment	4300-32005-043	520110	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Suspense clearing account	5010	290030	$ 16,123.23
9/2/2021	Toshiba Business Solutions USA	Suspense clearing account	5010	290030	$ -16,123.23
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-12940-141	530160	$ 65.05
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-12940-141	530160	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-13031-142	530160	$ 74.90
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-13031-142	530160	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 74.90
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 106.84
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 34.80
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11750-151	530160	$ 87.16
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11750-151	530160	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 65.96
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 23.20
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11790-151	530160	$ 75.82
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11790-151	530160	$ 23.20
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 106.84
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 34.80
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11750-151	530160	$ 74.90
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11750-151	530160	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11830-151	530160	$ 74.90
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11830-151	530160	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40000-185	530160	$ 74.90
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40000-185	530160	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 74.90
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-13038-142	530160	$ 74.90
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-13038-142	530160	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 74.90

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 65.05
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-13033-142	530160	$ 74.90
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-13033-142	530160	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11700-151	530160	$ 74.90
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11700-151	530160	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-12900-142	530160	$ 74.90
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-12900-142	530160	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11740-151	530160	$ 74.90
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11740-151	530160	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11740-151	530160	$ 74.90
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11740-151	530160	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 74.90
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 74.90
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-35100-093	530160	$ 65.05
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-35100-093	530160	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11740-151	530160	$ 74.90
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11740-151	530160	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Professional services	5115-40300-191	530000	$ 122.55
9/2/2021	Toshiba Business Solutions USA	Professional services	5115-40300-191	530000	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Rentals	5110-40170-202	530160	$ 65.05
9/2/2021	Toshiba Business Solutions USA	Rentals	5110-40170-202	530160	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-12030-093	530160	$ 65.05
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-12030-093	530160	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 74.90
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 78.22
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 23.20
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11770-151	530160	$ 74.90
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11770-151	530160	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Rentals	1041-12310-053	530160	$ 11.02
9/2/2021	Toshiba Business Solutions USA	Rentals	1041-12320-053	530160	$ 11.02
9/2/2021	Toshiba Business Solutions USA	Rentals	4670-12201-281	530160	$ 106.84
9/2/2021	Toshiba Business Solutions USA	Rentals	4670-12201-281	530160	$ 34.80

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9/2/2021	Toshiba Business Solutions USA	Rentals	1041-12400-051	530160	$ 5.51
9/2/2021	Toshiba Business Solutions USA	Rentals	1041-12400-053	530160	$ 5.51
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11750-151	530160	$ 128.23
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11750-151	530160	$ 22.04
9/2/2021	Toshiba Business Solutions USA	Rentals	1041-12310-053	530160	$ 59.19
9/2/2021	Toshiba Business Solutions USA	Rentals	1041-12320-053	530160	$ 59.18
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-12506-033	530160	$ 128.23
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-12506-033	530160	$ 22.04
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-12500-031	530160	$ 64.11
9/2/2021	Toshiba Business Solutions USA	Rentals	1041-12400-051	530160	$ 32.06
9/2/2021	Toshiba Business Solutions USA	Rentals	1041-12400-053	530160	$ 32.06
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-12500-031	530160	$ 11.02
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11720-151	530160	$ 112.69
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11720-151	530160	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-12504-033	530160	$ 128.23
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-12504-033	530160	$ 22.04
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-12000-093	530160	$ 122.55
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-12000-093	530160	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11720-151	530160	$ 112.69
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11720-151	530160	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11750-151	530160	$ 112.69
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11750-151	530160	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-12050-093	530160	$ 122.55
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-12050-093	530160	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11700-151	530160	$ 122.55
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11700-151	530160	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11700-151	530160	$ 122.55
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11700-151	530160	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 122.55
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 106.47
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 106.47
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 122.55
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 130.63

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9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 22.04
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11720-151	530160	$ 128.23
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11720-151	530160	$ 22.04
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 122.55
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Rentals	4200-33110-064	530160	$ 112.69
9/2/2021	Toshiba Business Solutions USA	Rentals	4200-33110-064	530160	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 112.69
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-12940-141	530160	$ 112.69
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-12940-141	530160	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 139.29
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-13405-142	530160	$ 112.69
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-13405-142	530160	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Rentals	4010-31700-063	530160	$ 122.55
9/2/2021	Toshiba Business Solutions USA	Rentals	4010-31700-063	530160	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 106.47
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-12900-142	530160	$ 128.23
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-12900-142	530160	$ 22.04
9/2/2021	Toshiba Business Solutions USA	Rentals	4670-11300-282	530160	$ 122.55
9/2/2021	Toshiba Business Solutions USA	Rentals	4670-11300-282	530160	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 143.03
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 63.80
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 112.69
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 140.49
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 22.04
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 133.17
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 63.80
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1067-142	530180	$ 139.29
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1067-142	530180	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	9100-715	530180	$ 74.90
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	9100-715	530180	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	9100-715	530180	$ 122.55
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	9100-715	530180	$ 15.66

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9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-12600-101	530180	$ 61.27
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	9100-715	530180	$ 61.28
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-12600-101	530180	$ 7.83
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	9100-715	530180	$ 7.83
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-12600-101	530180	$ 61.28
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	9100-715	530180	$ 61.27
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-12600-101	530180	$ 7.83
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	9100-715	530180	$ 7.83
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1066-106	530180	$ 122.55
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1066-106	530180	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-12910-141	530180	$ 139.32
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-12910-141	530180	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-10481-231	530180	$ 22.04
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-10481-231	530180	$ 157.92
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-12630-101	530180	$ 4.41
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	5310-11190-011	530180	$ 29.69
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-10481-231	530180	$ 157.92
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-10481-231	530180	$ 22.04
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-10481-231	530180	$ 139.22
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-10481-231	530180	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-10481-231	530180	$ 65.05
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-10481-231	530180	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-12615-102	530180	$ 74.90
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-12615-102	530180	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-12660-102	530180	$ 74.90
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-12660-102	530180	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-10481-231	530180	$ 96.99
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-10481-231	530180	$ 34.80
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-12640-101	530180	$ 74.90
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-12640-101	530180	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-10481-231	530180	$ 65.05
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-10481-231	530180	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-10481-231	530180	$ 65.05
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-10481-231	530180	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Office Supplies	1020-12680-083	520120	$ 74.90
9/2/2021	Toshiba Business Solutions USA	Office Supplies	1020-12680-083	520120	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-10481-231	530180	$ 65.05

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9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-10481-231	530180	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-10481-231	530180	$ 65.05
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-10481-231	530180	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-10481-231	530180	$ 65.05
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-10481-231	530180	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Equipment maintenance	1020-12800-111	530230	$ 77.30
9/2/2021	Toshiba Business Solutions USA	Equipment maintenance	1020-12800-111	530230	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-12690-102	530180	$ 122.55
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-12690-102	530180	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-12690-102	530180	$ 122.55
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-12690-102	530180	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-12630-101	530180	$ 122.55
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-12630-101	530180	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	5310-11190-011	530180	$ 112.69
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	5310-11190-011	530180	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	5310-11150-011	530180	$ 124.95
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	5310-11150-011	530180	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Equipment maintenance	4010-31010-062	530230	$ 122.55
9/2/2021	Toshiba Business Solutions USA	Equipment maintenance	4010-31010-062	530230	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Equipment maintenance	4010-31010-062	530230	$ 122.55
9/2/2021	Toshiba Business Solutions USA	Equipment maintenance	4010-31010-062	530230	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Equipment maintenance	4010-31010-062	530230	$ 122.55
9/2/2021	Toshiba Business Solutions USA	Equipment maintenance	4010-31010-062	530230	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Minor office equipment	4010-30000-041	520110	$ 14.77
9/2/2021	Toshiba Business Solutions USA	Minor office equipment	4300-32005-043	520110	$ 14.77
9/2/2021	Toshiba Business Solutions USA	Minor office equipment	4010-30000-041	520110	$ 14.77
9/2/2021	Toshiba Business Solutions USA	Minor office equipment	4300-32005-043	520110	$ 14.77
9/2/2021	Toshiba Business Solutions USA	Minor office equipment	4010-30000-041	520110	$ 14.77
9/2/2021	Toshiba Business Solutions USA	Minor office equipment	4200-33210-065	520110	$ 65.05
9/2/2021	Toshiba Business Solutions USA	Minor office equipment	4200-33210-065	520110	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Minor office equipment	4010-30000-041	520110	$ 74.90
9/2/2021	Toshiba Business Solutions USA	Minor office equipment	4010-30000-041	520110	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Minor office equipment	4010-30000-041	520110	$ 122.55
9/2/2021	Toshiba Business Solutions USA	Minor office equipment	4010-30000-041	520110	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Minor office equipment	4010-30000-041	520110	$ 122.55
9/2/2021	Toshiba Business Solutions USA	Minor office equipment	4010-30000-041	520110	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Minor office equipment	4130-34000-022	520110	$ 124.95

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9/2/2021	Toshiba Business Solutions USA	Minor office equipment	4130-34000-022	520110	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Minor office equipment	4200-33000-042	520110	$ 122.55
9/2/2021	Toshiba Business Solutions USA	Minor office equipment	4200-33000-042	520110	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Minor office equipment	4010-30000-041	520110	$ 122.55
9/2/2021	Toshiba Business Solutions USA	Minor office equipment	4010-30000-041	520110	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Minor office equipment	4300-32005-043	520110	$ 112.69
9/2/2021	Toshiba Business Solutions USA	Minor office equipment	4300-32005-043	520110	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Wellness Clinic	5614-40610-213	537360	$ 122.55
9/2/2021	Toshiba Business Solutions USA	Wellness Clinic	5614-40610-213	537360	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Suspense clearing account	5010	290030	$ 16,123.23
9/2/2021	Toshiba Business Solutions USA	Suspense clearing account	5010	290030	$ -16,123.23
9/2/2021	Toshiba Business Solutions USA	Professional services	5115-40300-191	530000	$ 122.55
9/2/2021	Toshiba Business Solutions USA	Professional services	5115-40300-191	530000	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Rentals	1061-151	530160	$ 74.90
9/2/2021	Toshiba Business Solutions USA	Rentals	1061-151	530160	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 194.31
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 14.77
9/2/2021	Toshiba Business Solutions USA	Rentals	1061-151	530160	$ 134.81
9/2/2021	Toshiba Business Solutions USA	Rentals	1061-151	530160	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11790-151	530160	$ 29.69
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 16.74
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 252.23
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 25.00
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 22.04
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-12030-093	530160	$ 16.74
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-35100-093	530160	$ 26.60
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11700-151	530160	$ 29.69
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11750-151	530160	$ 16.67
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11830-151	530160	$ 12.26
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 149.15
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 130.63
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 139.29
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 142.38

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 129.43
9/2/2021	Toshiba Business Solutions USA	Rentals	1041-12400-051	530160	$ 5.29
9/2/2021	Toshiba Business Solutions USA	Rentals	1041-12400-053	530160	$ 5.29
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11750-151	530160	$ 29.69
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 154.86
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 22.04
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-12000-093	530160	$ 21.15
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11720-151	530160	$ 12.26
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11720-151	530160	$ 12.26
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-12504-033	530160	$ 21.15
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-12506-033	530160	$ 21.15
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-12500-031	530160	$ 10.57
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11720-151	530160	$ 29.69
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-12050-093	530160	$ 16.74
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11700-151	530160	$ 12.26
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11700-151	530160	$ 12.26
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11750-151	530160	$ 32.44
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 8.89
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-12900-142	530160	$ 16.74
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 4.41
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 17.43
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 8.89
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 246.16
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 116.00
9/2/2021	Toshiba Business Solutions USA	Rentals	4670-11200-284	530160	$ 106.84
9/2/2021	Toshiba Business Solutions USA	Rentals	4670-11200-284	530160	$ 34.80
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 96.99
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 34.80
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 246.16
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 116.00
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 109.24
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 34.80
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 96.99
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 34.80
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-13041-142	530160	$ 119.10
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-13041-142	530160	$ 34.80

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9/2/2021	Toshiba Business Solutions USA	Rentals	1020-13034-142	530160	$ 74.90
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-13034-142	530160	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 96.99
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 34.80
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-12940-141	530160	$ 65.05
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-12940-141	530160	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-13032-142	530160	$ 74.90
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-13032-142	530160	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-13031-142	530160	$ 74.90
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-13031-142	530160	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 74.90
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11750-151	530160	$ 87.16
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11750-151	530160	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11790-151	530160	$ 75.82
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11790-151	530160	$ 23.20
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 106.84
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 34.80
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 106.84
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 34.80
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11830-151	530160	$ 74.90
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11830-151	530160	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40000-185	530160	$ 74.90
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40000-185	530160	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 65.96
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 23.20
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 74.90
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-13038-142	530160	$ 74.90
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-13038-142	530160	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11750-151	530160	$ 74.90
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11750-151	530160	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 65.05
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-13033-142	530160	$ 74.90
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-13033-142	530160	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11700-151	530160	$ 74.90

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9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11700-151	530160	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 74.90
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11740-151	530160	$ 74.90
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11740-151	530160	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11740-151	530160	$ 74.90
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11740-151	530160	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-12900-142	530160	$ 74.90
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-12900-142	530160	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 74.90
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11740-151	530160	$ 74.90
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11740-151	530160	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 74.90
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-12030-093	530160	$ 65.05
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-12030-093	530160	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 74.90
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-35100-093	530160	$ 65.05
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-35100-093	530160	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11770-151	530160	$ 74.90
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11770-151	530160	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Rentals	5110-40170-202	530160	$ 65.05
9/2/2021	Toshiba Business Solutions USA	Rentals	5110-40170-202	530160	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Rentals	4670-12201-281	530160	$ 106.84
9/2/2021	Toshiba Business Solutions USA	Rentals	4670-12201-281	530160	$ 34.80
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 78.22
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 23.20
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11750-151	530160	$ 128.23
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11750-151	530160	$ 22.04
9/2/2021	Toshiba Business Solutions USA	Rentals	1041-12310-053	530160	$ 59.19
9/2/2021	Toshiba Business Solutions USA	Rentals	1041-12320-053	530160	$ 59.18
9/2/2021	Toshiba Business Solutions USA	Rentals	1041-12310-053	530160	$ 11.02
9/2/2021	Toshiba Business Solutions USA	Rentals	1041-12320-053	530160	$ 11.02
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-12500-031	530160	$ 64.11
9/2/2021	Toshiba Business Solutions USA	Rentals	1041-12400-051	530160	$ 32.06

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9/2/2021	Toshiba Business Solutions USA	Rentals	1041-12400-053	530160	$ 32.06
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-12500-031	530160	$ 11.02
9/2/2021	Toshiba Business Solutions USA	Rentals	1041-12400-051	530160	$ 5.51
9/2/2021	Toshiba Business Solutions USA	Rentals	1041-12400-053	530160	$ 5.51
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11720-151	530160	$ 112.69
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11720-151	530160	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-12504-033	530160	$ 128.23
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-12504-033	530160	$ 22.04
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-12506-033	530160	$ 128.23
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-12506-033	530160	$ 22.04
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11720-151	530160	$ 112.69
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11720-151	530160	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-12000-093	530160	$ 122.55
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-12000-093	530160	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11700-151	530160	$ 122.55
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11700-151	530160	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11700-151	530160	$ 122.55
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11700-151	530160	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11750-151	530160	$ 112.69
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11750-151	530160	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 106.47
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 106.47
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-12050-093	530160	$ 122.55
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-12050-093	530160	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 130.63
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 22.04
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11720-151	530160	$ 128.23
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11720-151	530160	$ 22.04
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 122.55
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 122.55
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Rentals	4200-33110-064	530160	$ 112.69
9/2/2021	Toshiba Business Solutions USA	Rentals	4200-33110-064	530160	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 122.55

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9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-12940-141	530160	$ 112.69
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-12940-141	530160	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 112.69
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 139.29
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-13405-142	530160	$ 112.69
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-13405-142	530160	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Rentals	4010-31700-063	530160	$ 122.55
9/2/2021	Toshiba Business Solutions USA	Rentals	4010-31700-063	530160	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-12900-142	530160	$ 128.23
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-12900-142	530160	$ 22.04
9/2/2021	Toshiba Business Solutions USA	Rentals	4670-11300-282	530160	$ 122.55
9/2/2021	Toshiba Business Solutions USA	Rentals	4670-11300-282	530160	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 112.69
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 15.66
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 140.49
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 22.04
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 106.47
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 11.60
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 133.17
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 63.80
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 143.03
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 63.80
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1066-106	530180	$ 1.37
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	9100-715	530180	$ 348.93
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	9100-715	530180	$ 235.70
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1067-142	530180	$ 394.89
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	5310-11150-011	530180	$ 4,767.55
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	9100-715	530180	$ 197.58
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-10481-231	530180	$ 304.74
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-12910-141	530180	$ 81.67
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-12690-102	530180	$ 11.05
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-12690-102	530180	$ 353.15
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-12630-101	530180	$ 87.16
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	5310-11190-011	530180	$ 318.48

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9/2/2021	Toshiba Business Solutions USA	Equipment maintenance	4010-31010-062	530230	$ 106.66
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	5310-11150-011	530180	$ 420.89
9/2/2021	Toshiba Business Solutions USA	Equipment maintenance	4010-31010-062	530230	$ 194.50
9/2/2021	Toshiba Business Solutions USA	Equipment maintenance	4010-31010-062	530230	$ 143.51
9/2/2021	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-10481-231	530180	$ 154.36
9/2/2021	Toshiba Business Solutions USA	Suspense clearing account	5010	290030	$ 29,999.05
9/2/2021	Toshiba Business Solutions USA	Suspense clearing account	5010	290030	$ -29,999.05
9/2/2021	Toshiba Business Solutions USA	Minor office equipment	4010-30000-041	520110	$ 132.99
9/2/2021	Toshiba Business Solutions USA	Minor office equipment	4010-30000-041	520110	$ 295.50
9/2/2021	Toshiba Business Solutions USA	Wellness Clinic	5614-40610-213	537360	$ 25.89
9/2/2021	Toshiba Business Solutions USA	Minor office equipment	4130-34000-022	520110	$ 433.28
9/2/2021	Toshiba Business Solutions USA	Minor office equipment	4200-33000-042	520110	$ 259.85
9/2/2021	Toshiba Business Solutions USA	Minor office equipment	4010-30000-041	520110	$ 50.41
9/2/2021	Toshiba Business Solutions USA	Minor office equipment	4300-32005-043	520110	$ 172.42
9/2/2021	Toshiba Business Solutions USA	Professional services	5115-40300-191	530000	$ 154.20
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 509.24
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 175.43
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 238.55
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 464.94
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 5,990.03
9/2/2021	Toshiba Business Solutions USA	Rentals	1061-151	530160	$ 378.38
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 131.21
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 106.42
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 164.75
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 224.75
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-12506-033	530160	$ 3.48
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-12500-031	530160	$ 636.90
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11750-151	530160	$ 676.19
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 285.21
9/2/2021	Toshiba Business Solutions USA	Rentals	1041-12310-053	530160	$ 825.77
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-12000-093	530160	$ 271.71
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11720-151	530160	$ 546.05
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11720-151	530160	$ 716.56
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-12504-033	530160	$ 59.96
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-12050-093	530160	$ 70.14
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11700-151	530160	$ 518.51
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11700-151	530160	$ 530.17

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9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11750-151	530160	$ 502.16
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 175.37
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 495.93
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-11720-151	530160	$ 317.71
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 619.28
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 11.72
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 127.40
9/2/2021	Toshiba Business Solutions USA	Rentals	4200-33110-064	530160	$ 85.62
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 1,499.82
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-12940-141	530160	$ 103.21
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 613.85
9/2/2021	Toshiba Business Solutions USA	Rentals	4010-31700-063	530160	$ 44.48
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 24.58
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-13405-142	530160	$ 848.68
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 72.89
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 94.30
9/2/2021	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	$ 174.83
9/2/2021	Toshiba Business Solutions USA	Rentals	1020-12900-142	530160	$ 178.68
9/2/2021	Toshiba Business Solutions USA	Rentals	4670-11300-282	530160	$ 837.46
9/2/2021	Webb Cason, P.C.	Emergency calls	1020-35100-888	321000	$ 20.00
9/2/2021	South Texas Propane	Fuel & lubricants	1041-12320-053	520050	$ 32.44
9/2/2021	South Texas Propane	Fuel & lubricants	1041-12430-051	520050	$ 23.85
9/2/2021	South Texas Propane	Fuel & lubricants	1041-12430-051	520050	$ 37.52
9/2/2021	Medsharps Llc	Professional services	1020-35100-093	530000	$ 962.50
9/2/2021	Madden Materials	Landscaping materials	1020-13041-142	520180	$ 8,420.00
9/2/2021	Madden Materials	Landscaping materials	1020-13041-142	520180	$ -617.18
9/2/2021	M&M Construction	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
9/2/2021	M&M Construction	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
9/2/2021	360° Landscape & Irrigation	Mowing & grounds maintenance	4300-32001-043	530225	$ 4,666.67
9/2/2021	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	$ 250.00
9/2/2021	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	$ 50.00
9/2/2021	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	$ 100.00
9/2/2021	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	$ 200.00
9/2/2021	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	$ 50.00
9/2/2021	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	$ 500.00
9/2/2021	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	$ 100.00
9/2/2021	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	$ 200.00

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9/2/2021	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	$ 350.00
9/2/2021	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	$ 50.00
9/2/2021	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	$ 250.00
9/2/2021	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	$ 50.00
9/2/2021	Paul Coleman	Professional services	1020-13041-142	530000	$ 60.00
9/2/2021	Three L	Equipment maintenance	1020-12940-141	530230	$ 230.75
9/2/2021	Fonzie Munos Photography	Professional services	1020-11470-171	530000	$ 2,375.00
9/2/2021	Software One Inc	Computer software	5210-40495-241	520105	$ 10,901.52
9/2/2021	Covetrus North America	Clinical Supplies	1020-12680-083	520020	$ 56.52
9/2/2021	Texas Blue Custom Homes LLC	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
9/2/2021	Texas Blue Custom Homes LLC	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
9/2/2021	Medline Industries Holdings LP	Chem/hsld supplies	1020-35100-093	520030	$ 771.40
9/2/2021	Synergy Sweeping Services LLC	Professional services	4300-32004-032	530000	$ 14,917.89
9/2/2021	Association of Forensic	Memberships, licenses & dues	1020-11780-152	530250	$ 200.00
9/2/2021	Inrado Life & Safety Inc	Telephone/telegraph/cable TV service	1048-11802-151	530200	$ 7,289.31
9/2/2021	San Patricio County Appraisal	Professional services	1020-10860-714	530000	$ 2,271.13
9/2/2021	McGee Company	Minor tools & equip	5110-40100-202	520090	$ 671.98
9/2/2021	McGee Company	Minor tools & equip	5110-40180-202	520090	$ 45.67
9/2/2021	McGee Company	Minor tools & equip	5110-40180-202	520090	$ 24.94
9/2/2021	McGee Company	Minor tools & equip	5110-40180-202	520090	$ 54.58
9/2/2021	McGee Company	Minor tools & equip	5110-40180-202	520090	$ 74.14
9/2/2021	McGee Company	Minor tools & equip	5110-40180-202	520090	$ 71.70
9/2/2021	McGee Company	Minor tools & equip	5110-40180-202	520090	$ 122.41
9/2/2021	McGee Company	Minor tools & equip	5110-40180-202	520090	$ 33.69
9/2/2021	McGee Company	Minor tools & equip	5110-40180-202	520090	$ 39.04
9/2/2021	Jo Renee Vaughan	Professional services	1020-13041-142	530000	$ 120.00
9/2/2021	ReadyFlo Systems LLC	Professional services	1020-12504-033	530000	$ 260.00
9/2/2021	ReadyFlo Systems LLC	Professional services	1020-12506-033	530000	$ 260.00
9/2/2021	Mac Lamar Management LLc	Other Entity Grants	1089-132	570040	$ 3,475.00
9/2/2021	Mac Lamar Management LLc	Other Entity Grants	1089-132	570040	$ 2,900.00
9/2/2021	Surface Connection	Building maint & service	1020-12810-111	530210	$ 1,500.00
9/2/2021	The Lunch Guy	Professional services	1020-10420-232	530000	$ 42.00
9/2/2021	The Lunch Guy	Professional services	1020-10420-232	530000	$ 322.20
9/2/2021	The Lunch Guy	Professional services	1020-10420-232	530000	$ 42.00
9/2/2021	The Lunch Guy	Professional services	1020-10420-232	530000	$ 322.20
9/2/2021	Mansfield Oil Co of Gainsville	Gas & oil	5110	119005	$ 19,425.86
9/2/2021	Mansfield Oil Co of Gainsville	Gas & oil	5110	119005	$ 16,553.09

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9/2/2021	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
9/2/2021	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
9/2/2021	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
9/2/2021	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
9/2/2021	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
9/2/2021	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
9/2/2021	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
9/2/2021	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
9/2/2021	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
9/2/2021	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
9/2/2021	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
9/2/2021	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
9/2/2021	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
9/2/2021	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
9/2/2021	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
9/2/2021	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
9/2/2021	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
9/2/2021	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
9/2/2021	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
9/2/2021	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
9/2/2021	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
9/2/2021	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
9/2/2021	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
9/2/2021	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
9/2/2021	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
9/2/2021	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
9/2/2021	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
9/2/2021	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
9/2/2021	Oscar A. Favela	Professional services	1020-13041-142	530000	$ 120.00
9/2/2021	Curtis Alan Knopp	Professional services	1020-13041-142	530000	$ 200.00
9/2/2021	3002 Antelope CC TX LLC	Other Entity Grants	1089-132	570040	$ 2,480.00
9/2/2021	3002 Antelope CC TX LLC	Other Entity Grants	1089-132	570040	$ 4,725.00
9/2/2021	3002 Antelope CC TX LLC	Other Entity Grants	1089-132	570040	$ 1,935.00
9/2/2021	3002 Antelope CC TX LLC	Other Entity Grants	1089-132	570040	$ 4,192.00
9/2/2021	3002 Antelope CC TX LLC	Other Entity Grants	1089-132	570040	$ 3,520.00
9/2/2021	3002 Antelope CC TX LLC	Other Entity Grants	1089-132	570040	$ 1,400.00
9/2/2021	3002 Antelope CC TX LLC	Other Entity Grants	1089-132	570040	$ 1,956.00
9/2/2021	3002 Antelope CC TX LLC	Other Entity Grants	1089-132	570040	$ 4,455.00
9/2/2021	3002 Antelope CC TX LLC	Other Entity Grants	1089-132	570040	$ 2,325.00
9/2/2021	Jana Chapa	Rebate Incentive Programs	4130-34160-023	530206	$ 350.00
9/2/2021	Ideal Safety Resources LLC	Employee Safety and Wellness	5612-40510-005	537372	$ 2,530.00

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9/2/2021	4625 Kostoryz CC TX LLC	Other Entity Grants	1089-132	570040	$ 4,240.00
9/2/2021	Henry Sepulveda, Custodian	Professional services	1074-152	530000	$ 7,500.00
9/2/2021	Bordeaux Apartments	Other Entity Grants	1089-132	570040	$ 4,726.00
9/2/2021	Maui Rippers Inc	Clothing	1032-13842-142	520040	$ 124.75
9/2/2021	Maui Rippers Inc	Clothing	1032-13842-142	520040	$ 149.70
9/2/2021	Maui Rippers Inc	Clothing	1032-13842-142	520040	$ 149.70
9/2/2021	Maui Rippers Inc	Clothing	1032-13842-142	520040	$ 15.00
9/2/2021	Maui Rippers Inc	Clothing	1032-13842-142	520040	$ 124.75
9/2/2021	Maui Rippers Inc	Clothing	1032-13842-142	520040	$ 99.80
9/2/2021	Maui Rippers Inc	Clothing	1032-13842-142	520040	$ 174.65
9/2/2021	Maui Rippers Inc	Clothing	1032-13842-142	520040	$ 124.75
9/2/2021	Rhonda Deaton	Travel	4610-35000-272	547010	$ 243.38
9/2/2021	Jennifer Wall	After Hour Kid Power	1020-13405-888	310800	$ 134.00
9/2/2021	Medivan EMS LLC	Professional services	1020-13012-142	530000	$ 5,767.50
9/2/2021	Teresa Ramos Garcia	Municipal Court Refunds	1020	200750	$ 10.57
9/2/2021	Michael Rodriguez	After Hour Kid Power	1020-13405-888	310800	$ 356.00
9/2/2021	Victory Document Svcs Inc	Outside Legal Counsel	4010-30000-041	530001	$ 2,046.99
9/2/2021	Juan Fernando Perez	Other Entity Grants	1089-132	570040	$ 8,736.00
9/2/2021	5901 Weber Corpus Holdings LLC	Other Entity Grants	1089-132	570040	$ 2,407.00
9/2/2021	The Hudson	Other Entity Grants	1089-132	570040	$ 2,787.00
9/2/2021	Texas State Alarm LLC	Alarm system permits and servi	1020-11750-888	308770	$ 50.00
9/2/2021	Alyssa Flores	After Hour Kid Power	1020-13405-888	310800	$ 64.00
9/2/2021	Robert Trevino	Gain/loss disposal asset-AM only	5110-40170-888	343200	$ 750.00
9/2/2021	Shirley Fechner	Professional services	1089-132	530000	$ 4,725.00
9/2/2021	CC Excel Properties	Professional services	1089-132	530000	$ 4,575.00
9/2/2021	CC Excel Properties	Professional services	1089-132	530000	$ 4,275.00
9/2/2021	South Padre 8033 LLC	Professional services	1089-132	530000	$ 2,800.00
9/2/2021	Landing at Everhart LLC	Professional services	1089-132	530000	$ 4,551.45
9/2/2021	GLOB Shores LLC	Professional services	1089-132	530000	$ 2,914.03
9/2/2021	Cornerstone Residential	Professional services	1089-132	530000	$ 2,250.00
9/2/2021	Cornerstone Residential	Professional services	1089-132	530000	$ 3,423.75
9/2/2021	Wood River Apartments	Professional services	1089-132	530000	$ 267.00
9/2/2021	Calallen Apartments	Professional services	1089-132	530000	$ 5,244.00
9/2/2021	Boyd Legacy LLC	Professional services	1089-132	530000	$ 7,469.40
9/2/2021	CCT Navigation-Cameron LP	Professional services	1089-132	530000	$ 1,329.00
9/2/2021	Corpus Chris Capital Managemen	Professional services	1089-132	530000	$ 4,185.00
9/2/2021	Corpus Chris Capital Managemen	Professional services	1089-132	530000	$ 4,380.00

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9/2/2021	Corpus Chris Capital Managemen	Professional services	1089-132	530000	$ 9,215.00
9/2/2021	Dorothy A Herring	Professional services	1089-132	530000	$ 1,680.00
9/2/2021	Flour Bluff Apartments	Professional services	1089-132	530000	$ 2,550.00
9/2/2021	TRDwind South Bay LLC	Professional services	1089-132	530000	$ 3,471.00
9/2/2021	1462 15th Street LLC	Professional services	1089-132	530000	$ 4,107.50
9/2/2021	1641 Nile Drive Holding LLC	Professional services	1089-132	530000	$ 4,424.79
9/2/2021	Aaron Hinojosa Jr	Professional services	1089-132	530000	$ 174.20
9/2/2021	Aaron Paulson	Professional services	1089-132	530000	$ 4,900.00
9/2/2021	Albert Roy Mondragon	Professional services	1089-132	530000	$ 4,563.45
9/2/2021	Amalia Bautista	Professional services	1089-132	530000	$ 252.52
9/2/2021	Amanda Parker	Professional services	1089-132	530000	$ 12,557.50
9/2/2021	Amy Willis & Associates	Professional services	1089-132	530000	$ 4,410.00
9/2/2021	Anaqua Real Estate Management	Professional services	1089-132	530000	$ 2,700.00
9/2/2021	Angel Lumbreras	Professional services	1089-132	530000	$ 1,697.48
9/2/2021	Aurelio Guerrero	Professional services	1089-132	530000	$ 2,800.00
9/2/2021	Brian Sai	Professional services	1089-132	530000	$ 902.32
9/2/2021	Carmen Perez	Professional services	1089-132	530000	$ 2,400.00
9/2/2021	CE CC LLC	Professional services	1089-132	530000	$ 2,595.00
9/2/2021	CE CC LLC	Professional services	1089-132	530000	$ 4,020.00
9/2/2021	Chris Hale	Professional services	1089-132	530000	$ 50.98
9/2/2021	Chris Hale	Professional services	1089-132	530000	$ 341.56
9/2/2021	Chris Hale	Professional services	1089-132	530000	$ 126.13
9/2/2021	Crystal Downie	Professional services	1089-132	530000	$ 305.21
9/2/2021	Crystal Downie	Professional services	1089-132	530000	$ 163.47
9/2/2021	Crystal Downie	Professional services	1089-132	530000	$ 130.42
9/2/2021	Crystal Lopez	Professional services	1089-132	530000	$ 3,300.00
9/2/2021	Crystal Lopez	Professional services	1089-132	530000	$ 1,253.01
9/2/2021	CW Willow Owner LLC	Professional services	1089-132	530000	$ 6,959.55
9/2/2021	Cynthia Soliz	Professional services	1089-132	530000	$ 3,150.00
9/2/2021	Cynthia Soliz	Professional services	1089-132	530000	$ 567.71
9/2/2021	Cynthia Soliz	Professional services	1089-132	530000	$ 276.50
9/2/2021	Deborah Nuncio	Professional services	1089-132	530000	$ 170.02
9/2/2021	Deborah Nuncio	Professional services	1089-132	530000	$ 80.99
9/2/2021	Deborah Nuncio	Professional services	1089-132	530000	$ 149.45
9/2/2021	Debra Mungia	Professional services	1089-132	530000	$ 177.95
9/2/2021	Debra Mungia	Professional services	1089-132	530000	$ 114.76
9/2/2021	Dolores Cruz	Professional services	1089-132	530000	$ 5,100.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/2/2021	Dolores Cruz	Professional services	1089-132	530000	$ 124.44
9/2/2021	Dolores Cruz	Professional services	1089-132	530000	$ 122.22
9/2/2021	Eddie Seelke	Professional services	1089-132	530000	$ 289.78
9/2/2021	Elizabeth Villegas	Professional services	1089-132	530000	$ 341.27
9/2/2021	Elizabeth Villegas	Professional services	1089-132	530000	$ 723.36
9/2/2021	Elsa Rodriguez	Professional services	1089-132	530000	$ 13,500.00
9/2/2021	GHC Crosswinds LLC	Professional services	1089-132	530000	$ 6,071.76
9/2/2021	Gina San Miguel	Professional services	1089-132	530000	$ 87.28
9/2/2021	Hayes Enterprises	Professional services	1089-132	530000	$ 4,467.00
9/2/2021	Jennifer Farence	Professional services	1089-132	530000	$ 223.83
9/2/2021	Jessica Flores	Professional services	1089-132	530000	$ 295.09
9/2/2021	Jessica Perez	Professional services	1089-132	530000	$ 2,811.00
9/2/2021	Joeniva Valdez	Professional services	1089-132	530000	$ 5,187.50
9/2/2021	Joeniva Valdez	Professional services	1089-132	530000	$ 733.04
9/2/2021	Joeniva Valdez	Professional services	1089-132	530000	$ 5,011.40
9/2/2021	John Nava	Professional services	1089-132	530000	$ 103.44
9/2/2021	John Nava	Professional services	1089-132	530000	$ 368.36
9/2/2021	John Wise	Professional services	1089-132	530000	$ 83.47
9/2/2021	John Wise	Professional services	1089-132	530000	$ 47.01
9/2/2021	John Wise	Professional services	1089-132	530000	$ 144.82
9/2/2021	Jose Deleon	Professional services	1089-132	530000	$ 2,416.56
9/2/2021	Jose Deleon	Professional services	1089-132	530000	$ 329.32
9/2/2021	Jose Deleon	Professional services	1089-132	530000	$ 199.96
9/2/2021	Kandie Huff	Professional services	1089-132	530000	$ 44.90
9/2/2021	Kandie Huff	Professional services	1089-132	530000	$ 79.00
9/2/2021	Laura Saenz	Professional services	1089-132	530000	$ 119.00
9/2/2021	Lori Villarreal	Professional services	1089-132	530000	$ 764.26
9/2/2021	Lori Villarreal	Professional services	1089-132	530000	$ 592.98
9/2/2021	Lupe Sanchez	Professional services	1089-132	530000	$ 181.65
9/2/2021	Lupe Sanchez	Professional services	1089-132	530000	$ 198.09
9/2/2021	Maria Gomez	Professional services	1089-132	530000	$ 3,300.00
9/2/2021	Maria Gomez	Professional services	1089-132	530000	$ 252.39
9/2/2021	Maria Gomez	Professional services	1089-132	530000	$ 217.09
9/2/2021	Malynn Wahlen	Professional services	1089-132	530000	$ 3,450.00
9/2/2021	McNile LTD	Professional services	1089-132	530000	$ 3,792.50
9/2/2021	Nancy Hernandez	Professional services	1089-132	530000	$ 2,250.00
9/2/2021	Nancy Hernandez	Professional services	1089-132	530000	$ 65.89

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/2/2021	Nancy Hernandez	Professional services	1089-132	530000	$ 148.52
9/2/2021	Nancy Hernandez	Professional services	1089-132	530000	$ 112.65
9/2/2021	Norma Gomez-Villarreal	Professional services	1089-132	530000	$ 1,725.00
9/2/2021	Norma Gomez-Villarreal	Professional services	1089-132	530000	$ 242.12
9/2/2021	Paul Silvas	Professional services	1089-132	530000	$ 400.86
9/2/2021	Paul Silvas	Professional services	1089-132	530000	$ 318.58
9/2/2021	PML Pointe LLC	Professional services	1089-132	530000	$ 2,895.00
9/2/2021	Priscilla Garza	Professional services	1089-132	530000	$ 99.32
9/2/2021	Rebecca Patterson	Professional services	1089-132	530000	$ 1,375.00
9/2/2021	Richard Donahue	Professional services	1089-132	530000	$ 2,874.00
9/2/2021	Rodney Sanchez	Professional services	1089-132	530000	$ 6,950.00
9/2/2021	Rogelio Maravilla Jr	Professional services	1089-132	530000	$ 3,700.00
9/2/2021	Roque Enriquez	Professional services	1089-132	530000	$ 3,975.00
9/2/2021	Sabrina Castillo	Professional services	1089-132	530000	$ 465.95
9/2/2021	Sabrina Castillo	Professional services	1089-132	530000	$ 443.02
9/2/2021	Sabrina Salinas	Professional services	1089-132	530000	$ 147.64
9/2/2021	Sabrina Salinas	Professional services	1089-132	530000	$ 121.94
9/2/2021	Sanjuanita Hernandez	Professional services	1089-132	530000	$ 578.25
9/2/2021	Sanjuanita Hernandez	Professional services	1089-132	530000	$ 269.93
9/2/2021	South Pointe OTM Harmony LP	Professional services	1089-132	530000	$ 3,300.50
9/2/2021	Stella Gablen	Professional services	1089-132	530000	$ 79.92
9/2/2021	Teresa Moya	Professional services	1089-132	530000	$ 3,750.00
9/2/2021	Teresa Moya	Professional services	1089-132	530000	$ 545.66
9/2/2021	Teresa Moya	Professional services	1089-132	530000	$ 264.30
9/2/2021	Texas Breeze Properties LLC	Professional services	1089-132	530000	$ 4,180.00
9/2/2021	Tricia McKenzie	Professional services	1089-132	530000	$ 2,963.23
9/2/2021	Valerie Williams	Professional services	1089-132	530000	$ 2,550.00
9/2/2021	Valerie Williams	Professional services	1089-132	530000	$ 383.11
9/2/2021	Vernesa Jackson	Professional services	1089-132	530000	$ 221.34
9/2/2021	Vernesa Jackson	Professional services	1089-132	530000	$ 656.85
9/2/2021	Vernesa Jackson	Professional services	1089-132	530000	$ 107.22
9/2/2021	William Romanchak	Professional services	1089-132	530000	$ 426.95
9/2/2021	Wrihan Group LLC	Professional services	1089-132	530000	$ 1,925.00
9/2/2021	Yolanda Marquez	Professional services	1089-132	530000	$ 12,000.00
9/2/2021	Felita Allred	Professional services	1089-132	530000	$ 10,650.00
9/2/2021	Thuy T Tran	Professional services	1089-132	530000	$ 7,500.00
9/2/2021	Law Office of Kayla McMains	Seized assets	1074	203245	$ 250.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/2/2021	Law Office of Scott M	Seized assets	1074	203245	$ 7,939.49
9/2/2021	Astex Environment Services	Grant Rehab Cost	9040-48003-131	570010	$ 402.00
9/2/2021	Astex Environment Services	Grant Rehab Cost	9040-48003-131	570010	$ 402.00
9/2/2021	Texas Bridge Credit Union	Credit union deduction	6030	200610	$ 181,450.95
9/2/2021	J.P. Morgan Equipment Finance	Lease purchase payments	1020-11730-151	530190	$ 1,708.24
9/2/2021	J.P. Morgan Equipment Finance	Lease purchase payments	4300-32005-043	530190	$ 1,360.17
9/2/2021	J.P. Morgan Equipment Finance	Lease purchase payments	4300-32005-043	530190	$ 779.58
9/2/2021	J.P. Morgan Equipment Finance	Lease purchase payments	4300-32005-043	530190	$ 2,358.98
9/2/2021	J.P. Morgan Equipment Finance	Lease purchase payments	4300-32005-043	530190	$ 7,432.88
9/2/2021	J.P. Morgan Equipment Finance	Lease purchase payments	4300-32005-043	530190	$ 7,510.09
9/2/2021	J.P. Morgan Equipment Finance	Lease purchase payments	4610-35040-271	530190	$ 1,589.35
9/2/2021	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34130-022	530190	$ 4,194.16
9/2/2021	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34130-022	530190	$ 2,327.69
9/2/2021	J.P. Morgan Equipment Finance	Lease purchase payments	4200-33400-042	530190	$ 7,709.44
9/2/2021	J.P. Morgan Equipment Finance	Lease purchase payments	4200-33600-042	530190	$ 6,632.76
9/2/2021	J.P. Morgan Equipment Finance	Lease purchase payments	4200-33600-042	530190	$ 16,824.04
9/2/2021	J.P. Morgan Equipment Finance	Lease purchase payments	4200-33600-042	530190	$ 27,033.94
9/2/2021	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34130-022	530190	$ 2,099.50
9/2/2021	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34130-022	530190	$ 2,370.23
9/2/2021	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34130-022	530190	$ 2,912.90
9/2/2021	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34130-022	530190	$ 2,800.22
9/2/2021	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34130-022	530190	$ 2,933.33
9/2/2021	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34130-022	530190	$ 2,230.21
9/2/2021	J.P. Morgan Equipment Finance	Lease purchase payments	4010-31520-041	530190	$ 5,106.52
9/2/2021	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34110-022	530190	$ 1,895.54
9/2/2021	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34110-022	530190	$ 4,415.33
9/2/2021	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34110-022	530190	$ 5,359.74
9/2/2021	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34130-021	530190	$ 5,693.55
9/2/2021	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34130-022	530190	$ 7,898.27
9/2/2021	J.P. Morgan Equipment Finance	Lease purchase payments	1041-12420-051	530190	$ 6,413.51
9/2/2021	J.P. Morgan Equipment Finance	Lease purchase payments	1041-12430-051	530190	$ 7,934.71
9/2/2021	J.P. Morgan Equipment Finance	Lease purchase payments	1041-12430-051	530190	$ 10,331.41
9/2/2021	J.P. Morgan Equipment Finance	Lease purchase payments	1041-12430-051	530190	$ 10,175.60
9/2/2021	J.P. Morgan Equipment Finance	Lease purchase payments	1041-12430-051	530190	$ 3,237.59
9/2/2021	J.P. Morgan Equipment Finance	Lease purchase payments	1041-12430-051	530190	$ 4,112.23
9/2/2021	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12510-031	530190	$ 7,870.58
9/2/2021	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12511-031	530190	$ 10,768.50

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/2/2021	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12511-031	530190	$ 3,305.38
9/2/2021	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12512-032	530190	$ 29,582.69
9/2/2021	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12512-032	530190	$ 5,908.60
9/2/2021	J.P. Morgan Equipment Finance	Lease purchase payments	1020-35100-093	530190	$ 8,313.98
9/2/2021	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12506-031	530190	$ 4,737.16
9/2/2021	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12506-033	530190	$ 3,024.67
9/2/2021	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12506-033	530190	$ 3,188.55
9/2/2021	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12506-033	530190	$ 2,606.86
9/2/2021	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12510-031	530190	$ 20,930.66
9/2/2021	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12510-031	530190	$ 7,990.14
9/2/2021	J.P. Morgan Equipment Finance	Lease purchase payments	1020-11730-151	530190	$ 1,808.67
9/2/2021	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12504-031	530190	$ 16,368.88
9/2/2021	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12504-031	530190	$ 1,895.54
9/2/2021	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12504-031	530190	$ 6,436.38
9/2/2021	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12506-031	530190	$ 5,145.74
9/2/2021	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12506-031	530190	$ 6,413.10
9/2/2021	Frost National Bank	Lease purchase payments	1020-11500-157	530190	$ 3,938.44
9/2/2021	Frost National Bank	Lease purchase payments	1020-12010-093	530190	$ 11,222.38
9/2/2021	Frost National Bank	Lease purchase payments	1020-12504-033	530190	$ 6,114.90
9/2/2021	Frost National Bank	Lease purchase payments	1020-12504-033	530190	$ 8,026.03
9/2/2021	Frost National Bank	Lease purchase payments	1020-12504-033	530190	$ 13,176.38
9/2/2021	Frost National Bank	Lease purchase payments	1020-12510-031	530190	$ 7,953.73
9/2/2021	Frost National Bank	Lease purchase payments	4200-33600-042	530190	$ 6,376.26
9/2/2021	Frost National Bank	Lease purchase payments	4200-33600-042	530190	$ 12,911.51
9/2/2021	Frost National Bank	Lease purchase payments	4300-32001-043	530190	$ 5,604.06
9/2/2021	Frost National Bank	Lease purchase payments	4300-32005-043	530190	$ 12,303.40
9/2/2021	Frost National Bank	Lease purchase payments	5210-40430-241	530190	$ 3,462.55
9/2/2021	Frost National Bank	Lease purchase payments	1020-12512-032	530190	$ 1,571.70
9/2/2021	Frost National Bank	Lease purchase payments	1020-13405-142	530190	$ 720.10
9/2/2021	Frost National Bank	Lease purchase payments	1041-12320-053	530190	$ 3,116.74
9/2/2021	Frost National Bank	Lease purchase payments	4010-31510-041	530190	$ 1,340.28
9/2/2021	Frost National Bank	Lease purchase payments	4200-33400-042	530190	$ 3,335.48
9/2/2021	Frost National Bank	Lease purchase payments	4200-33600-042	530190	$ 3,930.33
9/2/2021	Elavon Inc	Interest & Bank Charges	1020-10440-231	540030	$ 5,666.77
9/2/2021	Elavon Inc	Interest & Bank Charges	1020-10440-231	540030	$ 1,440.04
9/2/2021	Elavon Inc	Interest & Bank Charges	1020-10440-231	540030	$ 84.99
9/3/2021	Anderson Machinery Co	Fleet parts	5110	119025	$ 392.65

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/3/2021	Anderson Machinery Co	Postage & express charges	5110-40180-202	530140	$ 60.00
9/3/2021	Alarm Security & Cont Inc	Maint & repairs-contracted	4010-30200-061	530215	$ 42.50
9/3/2021	Arrow Display Signs	Printing advertising & PR	1020-13012-142	530500	$ 995.00
9/3/2021	Arnold Oil Company	Cost of goods sold	4632-35065-271	520210	$ 5,466.12
9/3/2021	Arnold Oil Company	Fleet parts	5110	119025	$ 75.59
9/3/2021	Arnold Oil Company	Fleet parts	5110	119025	$ 59.53
9/3/2021	Arnold Oil Company	Fleet parts	5110	119025	$ 94.38
9/3/2021	Arnold Oil Company	Fleet parts	5110	119025	$ 215.91
9/3/2021	Arnold Oil Company	Fleet parts	5110	119025	$ 17.97
9/3/2021	Arnold Oil Company	Fleet parts	5110	119025	$ 187.10
9/3/2021	Arnold Oil Company	Gas & oil	5110	119005	$ 1,218.82
9/3/2021	Arnold Oil Company	Fleet parts	5110	119025	$ 413.86
9/3/2021	Arnold Oil Company	Fleet parts	5110	119025	$ 213.18
9/3/2021	Arnold Oil Company	Fleet parts	5110	119025	$ 33.41
9/3/2021	Arnold Oil Company	Fleet parts	5110	119025	$ 211.36
9/3/2021	Arnold Oil Company	Fleet parts	5110	119025	$ 29.32
9/3/2021	Arnold Oil Company	Fleet parts	5110	119025	$ 676.02
9/3/2021	Arnold Oil Company	Fleet parts	5110	119025	$ 113.64
9/3/2021	Arnold Oil Company	Gas & oil	5110	119005	$ 2,781.50
9/3/2021	Arnold Oil Company	Fleet parts	5110	119025	$ 68.06
9/3/2021	Arnold Oil Company	Fleet parts	5110	119025	$ 15.40
9/3/2021	Arnold Oil Company	Fleet parts	5110	119025	$ 45.65
9/3/2021	Arnold Oil Company	Fleet parts	5110	119025	$ 113.64
9/3/2021	Arnold Oil Company	Fleet parts	5110	119025	$ 20.12
9/3/2021	Bay Ltd	Street materials inventory	1041	119000	$ 41,200.17
9/3/2021	Bay Ltd	Construction contract	4255-042	550910	$ 7,761.50
9/3/2021	Bay Ltd	Construction contract	4255-042	550910	$ 120,549.78
9/3/2021	Bay Ltd	Construction contract	4532-043	550910	$ 41,424.52
9/3/2021	Bay Ltd	Construction contract	3551-051	550910	$ 50,920.00
9/3/2021	CC Distributors Inc	PO Receipt Accrual	1000	200351	$ 150.44
9/3/2021	CC Distributors Inc	PO Receipt Accrual	1000	200351	$ 25.60
9/3/2021	CC Distributors Inc	PO Receipt Accrual	1000	200351	$ 926.10
9/3/2021	CC Distributors Inc	PO Receipt Accrual	1000	200351	$ 993.46
9/3/2021	CC Distributors Inc	PO Receipt Accrual	1000	200351	$ 156.60
9/3/2021	CC Distributors Inc	PO Receipt Accrual	1000	200351	$ 306.72
9/3/2021	CC Distributors Inc	PO Receipt Accrual	1000	200351	$ 287.28
9/3/2021	CC Distributors Inc	PO Receipt Accrual	1000	200351	$ 636.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/3/2021	CC Distributors Inc	PO Receipt Accrual	1000	200351	$ 126.48
9/3/2021	Nueces Power Equipment	Postage & express charges	5110-40180-202	530140	$ 95.00
9/3/2021	Nueces Power Equipment	Fleet parts	5110	119025	$ 2,016.24
9/3/2021	Nueces Power Equipment	Fleet parts	5110	119025	$ 110.88
9/3/2021	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	$ 169.55
9/3/2021	Herc Rentals Inc	Rentals	4010-31010-062	530160	$ 4,193.35
9/3/2021	Hose of South TX Inc	Pipe, fittings, drng	4200-33600-042	520160	$ 75.00
9/3/2021	Hose of South TX Inc	Pipe, fittings, drng	4200-33600-042	520160	$ 534.47
9/3/2021	Hach Co	Chem/hsld supplies	4010-31010-062	520030	$ 409.53
9/3/2021	Hach Co	Equipment maintenance	4200-33120-064	530230	$ 10,029.00
9/3/2021	Hach Co	Chem/hsld supplies	4010-31010-062	520030	$ 6,703.63
9/3/2021	Nueces Ctr for Mental Health &	Professional services	1020-12720-102	530000	$ 5,309.00
9/3/2021	Scott Electric Company	Maint & repairs-contracted	5115-40300-191	530215	$ 1,877.96
9/3/2021	Scott Electric Company	Professional services	3343-151	530000	$ 4,800.00
9/3/2021	Scott Electric Company	Professional services	3343-151	530000	$ 4,800.00
9/3/2021	Scott Electric Company	Professional services	3343-151	530000	$ 4,800.00
9/3/2021	Scott Electric Company	Professional services	3343-151	530000	$ 4,800.00
9/3/2021	Sheinberg Tool Co Inc	PO Receipt Accrual	1000	200351	$ 319.44
9/3/2021	Sheinberg Tool Co Inc	Fleet parts	5110	119025	$ 28.86
9/3/2021	Sheinberg Tool Co Inc	PO Receipt Accrual	1000	200351	$ 319.44
9/3/2021	Sheinberg Tool Co Inc	PO Receipt Accrual	1000	200351	$ 48.86
9/3/2021	Sheinberg Tool Co Inc	PO Receipt Accrual	1000	200351	$ 30.24
9/3/2021	Sheinberg Tool Co Inc	PO Receipt Accrual	1000	200351	$ 63.96
9/3/2021	Sheinberg Tool Co Inc	PO Receipt Accrual	1000	200351	$ 174.00
9/3/2021	Sheinberg Tool Co Inc	PO Receipt Accrual	1000	200351	$ 211.44
9/3/2021	Sheinberg Tool Co Inc	PO Receipt Accrual	1000	200351	$ 141.60
9/3/2021	Sheinberg Tool Co Inc	PO Receipt Accrual	1000	200351	$ 175.50
9/3/2021	Sheinberg Tool Co Inc	PO Receipt Accrual	1000	200351	$ 256.50
9/3/2021	Sheinberg Tool Co Inc	PO Receipt Accrual	1000	200351	$ 161.28
9/3/2021	Sheinberg Tool Co Inc	PO Receipt Accrual	1000	200351	$ 141.00
9/3/2021	Sheinberg Tool Co Inc	PO Receipt Accrual	1000	200351	$ 78.00
9/3/2021	Sheinberg Tool Co Inc	PO Receipt Accrual	1000	200351	$ 162.00
9/3/2021	TX Jazz Festival Soc	Arts & Culture Alliance-UtlDon	1030	203305	$ 105.89
9/3/2021	Valley Solvents & Chemicals	PO Receipt Accrual	1000	200351	$ 831.60
9/3/2021	Valley Solvents & Chemicals	PO Receipt Accrual	1000	200351	$ 40.00
9/3/2021	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	$ 313.18
9/3/2021	Waukesha-Pearce Industries LLC	Postage & express charges	5110-40180-202	530140	$ 20.85

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/3/2021	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 3.98
9/3/2021	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 95.92
9/3/2021	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 191.04
9/3/2021	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 18.00
9/3/2021	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 18.00
9/3/2021	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 131.31
9/3/2021	O'Reilly Automotive Inc	Minor tools & equip	5110-40180-202	520090	$ 19.99
9/3/2021	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 189.94
9/3/2021	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 7.64
9/3/2021	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 16.41
9/3/2021	O'Reilly Automotive Inc	Minor tools & equip	5110-40180-202	520090	$ 13.47
9/3/2021	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ -189.94
9/3/2021	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 4.99
9/3/2021	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 179.44
9/3/2021	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 89.72
9/3/2021	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 47.43
9/3/2021	O'Reilly Automotive Inc	Gas & oil	5110	119005	$ 95.94
9/3/2021	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 208.42
9/3/2021	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 118.35
9/3/2021	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 56.59
9/3/2021	O'Reilly Automotive Inc	Gas & oil	5110	119005	$ 95.94
9/3/2021	J&J Insulation & Acoustics	Demolition/clean-up service	1059-132	530220	$ 3,881.00
9/3/2021	Marlin Custom Embroidery	Minor office equipment	1020-11470-171	520110	$ 35.00
9/3/2021	Marlin Custom Embroidery	Minor office equipment	1020-11470-171	520110	$ 259.80
9/3/2021	Marlin Custom Embroidery	Minor office equipment	1020-11470-171	520110	$ 139.90
9/3/2021	Marlin Custom Embroidery	Minor office equipment	1020-11470-171	520110	$ 31.98
9/3/2021	Marlin Custom Embroidery	Minor office equipment	1020-11470-171	520110	$ 33.98
9/3/2021	Marlin Custom Embroidery	Minor office equipment	1020-11470-171	520110	$ 299.00
9/3/2021	Marlin Custom Embroidery	Minor office equipment	1020-11470-171	520110	$ 200.00
9/3/2021	Marlin Custom Embroidery	Minor office equipment	1020-11470-171	520110	$ 176.40
9/3/2021	Marlin Custom Embroidery	Printing advertising & PR	4130-34160-024	530500	$ 8,451.55
9/3/2021	RH Construction & Mowing	Demolition/clean-up service	1059-157	530220	$ 2,000.00
9/3/2021	RH Construction & Mowing	Demolition/clean-up service	1020-11500-157	530220	$ 179.75
9/3/2021	RH Construction & Mowing	Demolition/clean-up service	1020-11500-157	530220	$ 3,998.00
9/3/2021	Del Mar College	Professional services	1140-15020-707	530000	$ 11,017.06
9/3/2021	Graf Plumbing Inc	Professional services	4022-31515-041	530000	$ 130.00
9/3/2021	Graf Plumbing Inc	Professional services	4022-31515-041	530000	$ 100.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/3/2021	Graf Plumbing Inc	Professional services	4022-31515-041	530000	$ 130.00
9/3/2021	Graf Plumbing Inc	Professional services	4022-31515-041	530000	$ 130.00
9/3/2021	Graf Plumbing Inc	Professional services	4022-31515-041	530000	$ 100.00
9/3/2021	Graf Plumbing Inc	Professional services	4022-31515-041	530000	$ 100.00
9/3/2021	Graf Plumbing Inc	Professional services	4022-31515-041	530000	$ 496.05
9/3/2021	Graf Plumbing Inc	Professional services	4022-31515-041	530000	$ 390.00
9/3/2021	Graf Plumbing Inc	Professional services	4022-31515-041	530000	$ 130.00
9/3/2021	Barcom Construction Inc	Construction contract	3192-091	550910	$ 88,839.95
9/3/2021	HDR Inc	Outside consultants	3496-043	550950	$ 14,820.66
9/3/2021	HDR Inc	Outside consultants	3556-051	550950	$ 610.32
9/3/2021	HDR Inc	Outside consultants	3556-051	550950	$ 1,342.05
9/3/2021	HDR Inc	Outside consultants	3556-051	550950	$ 516.38
9/3/2021	HDR Inc	Outside consultants	3496-043	550950	$ 4,000.00
9/3/2021	Freese & Nichols Inc	Outside consultants	3556-051	550950	$ 746.00
9/3/2021	Freese & Nichols Inc	Outside consultants	3557-051	550950	$ 38,698.00
9/3/2021	Cavender's Boot City	Clothing	5612-40510-005	520040	$ 100.00
9/3/2021	Cavender's Boot City	Clothing	5612-40510-005	520040	$ 100.00
9/3/2021	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	$ 109.99
9/3/2021	Cavender's Boot City	Clothing	5612-40510-005	520040	$ 100.00
9/3/2021	Cavender's Boot City	Clothing	5612-40510-005	520040	$ 100.00
9/3/2021	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	$ 99.99
9/3/2021	Cavender's Boot City	Clothing	5612-40510-005	520040	$ 89.99
9/3/2021	So TX Botanical Gardens	Arts & Culture Alliance-UtlDon	1030	203305	$ 105.89
9/3/2021	Northern Safety Company Inc	Chem/hsld supplies	1020-12510-031	520030	$ 978.26
9/3/2021	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 257.56
9/3/2021	Corpus Christi Freightliner	Postage & express charges	5110-40180-202	530140	$ 35.00
9/3/2021	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 466.48
9/3/2021	Corpus Christi Freightliner	Postage & express charges	5110-40180-202	530140	$ 40.00
9/3/2021	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 158.42
9/3/2021	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 198.08
9/3/2021	Corpus Christi Freightliner	Gas & oil	5110	119005	$ 172.93
9/3/2021	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 14.24
9/3/2021	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 443.59
9/3/2021	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 214.23
9/3/2021	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 39.12
9/3/2021	Corpus Christi Freightliner	Gas & oil	5110	119005	$ 756.00
9/3/2021	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 124.12

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/3/2021	Corpus Christi Freightliner	Gas & oil	5110	119005	$ 628.80
9/3/2021	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 2,628.35
9/3/2021	Corpus Christi Freightliner	Gas & oil	5110	119005	$ 103.36
9/3/2021	Corpus Christi Freightliner	Gas & oil	5110	119005	$ 1,443.04
9/3/2021	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 308.86
9/3/2021	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	$ 480.19
9/3/2021	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	$ 233.79
9/3/2021	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	$ 470.40
9/3/2021	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	$ 1,380.13
9/3/2021	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	$ 879.00
9/3/2021	Bath Engineering Corporation	Outside consultants	3557-051	550950	$ 35,033.00
9/3/2021	Everest Water & Coffee	Office Supplies	5010-10900-185	520120	$ 109.00
9/3/2021	Mid Coast Electric Supply	Minor tools & equip	4010-31010-062	520090	$ 140.00
9/3/2021	Mid Coast Electric Supply	Minor tools & equip	4010-31010-062	520090	$ 900.00
9/3/2021	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 395.00
9/3/2021	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 230.00
9/3/2021	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
9/3/2021	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 124.25
9/3/2021	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
9/3/2021	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 124.25
9/3/2021	Envirotest Inc	Professional services	4010-31700-063	530000	$ 644.50
9/3/2021	Envirotest Inc	Building maint & service	5115-40310-191	530210	$ 654.50
9/3/2021	Envirotest Inc	Recreational supplies/eqp	1020-13041-142	520170	$ 730.00
9/3/2021	Envirotest Inc	Recreational supplies/eqp	1020-13041-142	520170	$ 430.75
9/3/2021	Abe's Towing	Professional services	1020-11770-151	530000	$ 2,550.00
9/3/2021	Corpus Christi Convention	Professional services	1030-13800-734	530000	$ 441,622.75
9/3/2021	Interstate Billing Service	Fleet parts	5110	119025	$ 79.28
9/3/2021	Interstate Billing Service	Fleet parts	5110	119025	$ 44.90
9/3/2021	Interstate Billing Service	Fleet parts	5110	119025	$ -995.73
9/3/2021	Interstate Billing Service	Gas & oil	5110	119005	$ 767.04
9/3/2021	Interstate Billing Service	Fleet parts	5110	119025	$ 56.88
9/3/2021	Interstate Billing Service	Fleet parts	5110	119025	$ 26.99
9/3/2021	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	$ 85.00
9/3/2021	Interstate Billing Service	Fleet parts	5110	119025	$ 320.00
9/3/2021	Interstate Billing Service	Fleet parts	5110	119025	$ -193.32
9/3/2021	Interstate Billing Service	Fleet parts	5110	119025	$ 245.00
9/3/2021	Johnstone Supply	Maint & repairs-contracted	5115-40305-191	530215	$ 4,960.00

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9/3/2021	Johnstone Supply	Building maint & service	1020-11415-214	530210	$ 450.00
9/3/2021	Johnstone Supply	Building maint & service	1020-11415-214	530210	$ 145.00
9/3/2021	Gateway	Building maint & service	5115-40300-191	530210	$ 489.12
9/3/2021	Gateway	Office Supplies	1020-10500-001	520120	$ 57.80
9/3/2021	Gateway	Office Supplies	4010-10200-701	520120	$ 1,112.19
9/3/2021	Gateway	Office Supplies	5010-10900-185	520120	$ 1,496.76
9/3/2021	Gateway	Office Supplies	4670-12201-281	520120	$ 274.45
9/3/2021	Gateway	Office Supplies	5010-40010-172	520120	$ 1,920.00
9/3/2021	Gateway	Office Supplies	5310-11190-011	520120	$ 262.45
9/3/2021	Gateway	Office Supplies	5310-11190-011	520120	$ 80.39
9/3/2021	Gateway	Office Supplies	5310-11190-011	520120	$ -80.39
9/3/2021	Gateway	Office Supplies	5310-11190-011	520120	$ 80.39
9/3/2021	Gateway	Office Supplies	5310-11190-011	520120	$ 98.64
9/3/2021	Gateway	Office Supplies	4130-34000-021	520120	$ 1,007.76
9/3/2021	Gateway	Office Supplies	1041-12400-051	520120	$ 20.17
9/3/2021	Gateway	Office Supplies	1020-10500-001	520120	$ -311.20
9/3/2021	Gateway	Office Supplies	1020-10500-001	520120	$ 311.20
9/3/2021	Gateway	Office Supplies	1020-10500-001	520120	$ -311.20
9/3/2021	Gateway	Office Supplies	1020-10500-001	520120	$ 311.20
9/3/2021	Gateway	Office Supplies	1020-10500-001	520120	$ 311.20
9/3/2021	Gateway	Minor office equipment	1041-12400-051	520110	$ 562.74
9/3/2021	Gateway	Office Supplies	1020-11010-251	520120	$ 744.30
9/3/2021	Gateway	Office Supplies	1020-11010-251	520120	$ -744.30
9/3/2021	Gateway	Office Supplies	1020-11010-251	520120	$ 744.30
9/3/2021	Gateway	Office Supplies	1020-12840-111	520120	$ 10.18
9/3/2021	Gateway	Office Supplies	5010-40010-172	520120	$ 654.10
9/3/2021	Gateway	Office Supplies	1020-13032-142	520120	$ 4.16
9/3/2021	Gateway	Office Supplies	1020-13025-142	520120	$ 3.48
9/3/2021	Gateway	Office Supplies	1020-11700-151	520120	$ 10.74
9/3/2021	Gateway	Office Supplies	1020-11730-151	520120	$ 92.61
9/3/2021	Gateway	Office Supplies	1020-11730-151	520120	$ -92.61
9/3/2021	Gateway	Office Supplies	1020-11730-151	520120	$ 92.61
9/3/2021	Gateway	Office Supplies	1020-12900-142	520120	$ 25.08
9/3/2021	Gateway	Minor office equipment	1041-12415-051	520110	$ 120.27
9/3/2021	Gateway	Minor office equipment	1041-12415-051	520110	$ 849.99
9/3/2021	Gateway	Office Supplies	4200-33120-064	520120	$ 29.66
9/3/2021	Gateway	Office Supplies	4010-31520-041	520120	$ 36.45

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9/3/2021	Gateway	Office Supplies	5110-40200-202	520120	$ 72.00
9/3/2021	Gateway	Minor office equipment	1041-12400-051	520110	$ 198.17
9/3/2021	Gateway	Minor office equipment	1041-12400-051	520110	$ 172.70
9/3/2021	Gateway	Office Supplies	5110-40200-202	520120	$ 61.02
9/3/2021	Gateway	Office Supplies	5310-11190-011	520120	$ 116.60
9/3/2021	Gateway	Office Supplies	5110-40200-202	520120	$ 66.74
9/3/2021	Gateway	Office Supplies	9100-715	520120	$ -12.15
9/3/2021	Gateway	Office Supplies	9100-715	520120	$ 12.15
9/3/2021	Gateway	Office Supplies	9100-715	520120	$ 12.15
9/3/2021	Gateway	Office Supplies	1020-10020-714	520120	$ 807.89
9/3/2021	Gateway	Office Supplies	4010-31520-041	520120	$ 245.12
9/3/2021	Gateway	Office Supplies	4010-30020-068	520120	$ 119.59
9/3/2021	Gateway	Office Supplies	4010-31520-041	520120	$ 48.39
9/3/2021	Gateway	Office Supplies	1020-10440-231	520120	$ 378.31
9/3/2021	Gateway	Minor office equipment	4010-30001-041	520110	$ 448.32
9/3/2021	Gateway	Minor office equipment	4010-30001-041	520110	$ 478.21
9/3/2021	Gateway	Minor office equipment	4010-30001-041	520110	$ 50.00
9/3/2021	Gateway	Office Supplies	1020-11770-151	520120	$ 41.00
9/3/2021	Gateway	Office Supplies	4010-31010-062	520120	$ 1,009.75
9/3/2021	Gateway	Office Supplies	4010-31010-062	520120	$ 281.70
9/3/2021	Gateway	Office Supplies	5010-40010-172	520120	$ 1,432.80
9/3/2021	Gateway	Office Supplies	4010-31520-041	520120	$ 90.84
9/3/2021	Gateway	Office Supplies	5110-40140-202	520120	$ 7.17
9/3/2021	Gateway	Office Supplies	1020-10440-231	520120	$ 125.47
9/3/2021	Gateway	Office Supplies	1020-11720-152	520120	$ 3,129.50
9/3/2021	Gateway	Office Supplies	1041-12400-051	520120	$ 96.67
9/3/2021	Gateway	Office Supplies	4670-12201-281	520120	$ 14.54
9/3/2021	Gateway	Office Supplies	4670-12201-281	520120	$ 42.45
9/3/2021	Gateway	Office Supplies	4670-12201-281	520120	$ -42.45
9/3/2021	Gateway	Office Supplies	4670-12201-281	520120	$ 42.45
9/3/2021	Gateway	Office Supplies	4670-12201-281	520120	$ 49.36
9/3/2021	Gateway	Office Supplies	4670-12201-281	520120	$ -49.36
9/3/2021	Gateway	Office Supplies	4670-12201-281	520120	$ 49.36
9/3/2021	Gateway	Office Supplies	1020-12660-102	520120	$ 482.94
9/3/2021	Gateway	Office Supplies	1020-12660-102	520120	$ 10.58
9/3/2021	Gateway	Office Supplies	1020-12660-102	520120	$ 43.79
9/3/2021	Gateway	Office Supplies	4670-12201-281	520120	$ 46.34

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9/3/2021	Gateway	Office Supplies	4670-12201-281	520120	$ -46.34
9/3/2021	Gateway	Office Supplies	4670-12201-281	520120	$ 46.34
9/3/2021	Gateway	Office Supplies	4010-31520-041	520120	$ 27.64
9/3/2021	Gateway	Office Supplies	4010-31520-041	520120	$ 85.46
9/3/2021	Gateway	Office Supplies	1059-131	520120	$ 189.94
9/3/2021	Gateway	Office Supplies	5613-11460-005	520120	$ 95.64
9/3/2021	Gateway	Office Supplies	5613-11460-005	520120	$ -95.64
9/3/2021	Gateway	Office Supplies	5613-11460-005	520120	$ 95.64
9/3/2021	Gateway	Office Supplies	1020-10440-231	520120	$ 257.39
9/3/2021	Gateway	Office Supplies	4610-35040-271	520120	$ 227.20
9/3/2021	Gateway	Office Supplies	4300-32006-043	520120	$ 20.89
9/3/2021	Gateway	Office Supplies	1020-12500-031	520120	$ 442.97
9/3/2021	Gateway	Office Supplies	1020-10300-718	520120	$ 81.49
9/3/2021	Gateway	Office Supplies	4130-34000-021	520120	$ 373.39
9/3/2021	Gateway	Office Supplies	4130-34000-021	520120	$ 27.14
9/3/2021	Gateway	Office Supplies	1020-12921-142	520120	$ 90.01
9/3/2021	Gateway	Office Supplies	4130-34110-021	520120	$ 489.98
9/3/2021	Gateway	Office Supplies	4010-30010-183	520120	$ 203.44
9/3/2021	Gateway	Office Supplies	4670-12201-281	520120	$ 100.99
9/3/2021	Gateway	Office Supplies	1020-11700-151	520120	$ 116.21
9/3/2021	Gateway	Office Supplies	4670-12201-281	520120	$ 151.20
9/3/2021	Gateway	Office Supplies	1020-11450-007	520120	$ 2,116.36
9/3/2021	Gateway	Office Supplies	1020-12660-102	520120	$ 43.79
9/3/2021	Gateway	Office Supplies	5010-10900-185	520120	$ -260.34
9/3/2021	Gateway	Office Supplies	1020-12900-142	520120	$ -2.80
9/3/2021	Gateway	Office Supplies	4010-30210-061	520120	$ -106.74
9/3/2021	Gateway	Office Supplies	1020-12680-083	520120	$ -77.59
9/3/2021	Gateway	Office Supplies	1020-12500-031	520120	$ -138.20
9/3/2021	Gateway	Office Supplies	1020-12500-031	520120	$ -27.85
9/3/2021	Gateway	Office Supplies	1020-12640-101	520120	$ -80.68
9/3/2021	Gateway	Office Supplies	5110-40130-202	520120	$ -21.32
9/3/2021	Instituto de Cultura Hispanica	Arts & Culture Alliance-UtlDon	1030	203305	$ 105.89
9/3/2021	Nardis Public Safety	Uniforms & Protective Clothing	1020-12030-093	540045	$ 2,464.42
9/3/2021	Nardis Public Safety	Uniforms & Protective Clothing	1020-12030-093	540045	$ 4,045.50
9/3/2021	Nardis Public Safety	Uniforms & Protective Clothing	1020-12030-093	540045	$ 2,710.92
9/3/2021	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	$ 15.00
9/3/2021	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 132.30

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/3/2021	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 189.00
9/3/2021	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	$ 35.00
9/3/2021	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 167.22
9/3/2021	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	$ 10.00
9/3/2021	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ -200.00
9/3/2021	Doggett Heavy Machinery Srvcs	Vehicle repairs	5110-40170-202	530100	$ 6,323.34
9/3/2021	Doggett Heavy Machinery Srvcs	Vehicle repairs	5110-40170-202	530100	$ 182.13
9/3/2021	Computer Solutions Inc	Comput equip&software noncaptl	5110-40130-202	520100	$ 462.26
9/3/2021	Computer Solutions Inc	Comput equip&software noncaptl	5110-40130-202	520100	$ 39.80
9/3/2021	Gourley Contracting LLC	Building maint & service	1020-12010-093	530210	$ 755.40
9/3/2021	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	$ 40.75
9/3/2021	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	$ 40.75
9/3/2021	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	$ 950.00
9/3/2021	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	$ 1,332.61
9/3/2021	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	$ 400.00
9/3/2021	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	$ 1,950.00
9/3/2021	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	$ 1,690.00
9/3/2021	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	$ 745.00
9/3/2021	Clark Pipeline Services	Construction contract	4099-041	550910	$ 85,774.70
9/3/2021	Smart Plumbing	Maint & repairs	4300-32003-051	520130	$ 98.00
9/3/2021	Coastline Refrigeration	Building maint & service	4200-33210-065	530210	$ 22,303.00
9/3/2021	Coastline Refrigeration & Serv	Professional services	1020-13490-734	530000	$ 7,318.00
9/3/2021	Interstate Billing Service	Fleet parts	5110	119025	$ 857.70
9/3/2021	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	$ 136.98
9/3/2021	Interstate Billing Service	Fleet parts	5110	119025	$ 530.90
9/3/2021	MCCi LLC	Computer software	5210-40470-242	520105	$ 7,261.90
9/3/2021	ADK Environmental Inc	Maint & repairs-contracted	4200-33140-064	530215	$ 3,240.00
9/3/2021	ADK Environmental Inc	Maint & repairs-contracted	4200-33140-064	530215	$ 2,400.00
9/3/2021	ADK Environmental Inc	Maint & repairs-contracted	4200-33110-064	530215	$ 1,920.00
9/3/2021	ADK Environmental Inc	Maint & repairs-contracted	4200-33130-064	530215	$ 53,040.00
9/3/2021	ZuMama Fitness LLC	Professional services	1020-13005-142	530000	$ 50.00
9/3/2021	Haix North America Inc	Due from empl-boots/uniforms	6030	115940	$ 290.79
9/3/2021	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	$ 150.00
9/3/2021	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	$ 500.00
9/3/2021	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	$ 1,055.60
9/3/2021	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	$ 500.00
9/3/2021	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	$ 250.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/3/2021	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	$ 500.00
9/3/2021	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	$ 635.00
9/3/2021	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	$ 130.00
9/3/2021	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	$ 1,269.49
9/3/2021	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	$ 230.00
9/3/2021	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	$ 500.00
9/3/2021	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	$ 150.00
9/3/2021	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	$ 200.00
9/3/2021	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	$ 450.00
9/3/2021	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	$ 300.00
9/3/2021	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	$ 500.00
9/3/2021	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	$ 130.00
9/3/2021	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	$ 500.00
9/3/2021	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	$ 500.00
9/3/2021	Boot Barn	Clothing	5612-40510-005	520040	$ 100.00
9/3/2021	Boot Barn	Due from empl-boots/uniforms	6030	115940	$ 105.66
9/3/2021	Boot Barn	Clothing	5612-40510-005	520040	$ 100.00
9/3/2021	Boot Barn	Due from empl-boots/uniforms	6030	115940	$ 70.48
9/3/2021	Boot Barn	Clothing	5612-40510-005	520040	$ 100.00
9/3/2021	Boot Barn	Due from empl-boots/uniforms	6030	115940	$ 46.14
9/3/2021	Boot Barn	Clothing	5612-40510-005	520040	$ 100.00
9/3/2021	Boot Barn	Due from empl-boots/uniforms	6030	115940	$ 143.55
9/3/2021	Boot Barn	Clothing	5612-40510-005	520040	$ 100.00
9/3/2021	Boot Barn	Due from empl-boots/uniforms	6030	115940	$ 197.09
9/3/2021	Boot Barn	Clothing	5612-40510-005	520040	$ 100.00
9/3/2021	Boot Barn	Due from empl-boots/uniforms	6030	115940	$ 41.26
9/3/2021	Boot Barn	Clothing	5612-40510-005	520040	$ 100.00
9/3/2021	Boot Barn	Clothing	5612-40510-005	520040	$ 100.00
9/3/2021	Boot Barn	Due from empl-boots/uniforms	6030	115940	$ 75.35
9/3/2021	Boot Barn	Clothing	5612-40510-005	520040	$ 100.00
9/3/2021	Boot Barn	Due from empl-boots/uniforms	6030	115940	$ 85.10
9/3/2021	Boot Barn	Clothing	5612-40510-005	520040	$ 100.00
9/3/2021	Boot Barn	Due from empl-boots/uniforms	6030	115940	$ 60.74
9/3/2021	Boot Barn	Clothing	5612-40510-005	520040	$ 100.00
9/3/2021	Boot Barn	Due from empl-boots/uniforms	6030	115940	$ 85.10
9/3/2021	Boot Barn	Clothing	5612-40510-005	520040	$ 97.41
9/3/2021	Boot Barn	Clothing	5612-40510-005	520040	$ 100.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/3/2021	Boot Barn	Due from empl-boots/uniforms	6030	115940	$ 55.87
9/3/2021	Boot Barn	Clothing	5612-40510-005	520040	$ 100.00
9/3/2021	Boot Barn	Clothing	5612-40510-005	520040	$ 100.00
9/3/2021	Boot Barn	Due from empl-boots/uniforms	6030	115940	$ 80.23
9/3/2021	Boot Barn	Due from empl-boots/uniforms	6030	115940	$ 496.84
9/3/2021	Gulley Hurst Landfill	Professional services	1020-12506-033	530000	$ 11,530.53
9/3/2021	Cintas Location 539	Uniform rentals	1020-12680-086	530150	$ 18.09
9/3/2021	Cintas Location 539	Uniform rentals	4010-30200-061	530150	$ 20.31
9/3/2021	Cintas Location 539	Uniform rentals	4010-30005-061	530150	$ 6.18
9/3/2021	Cintas Location 539	Uniform rentals	4200-33300-064	530150	$ 4.47
9/3/2021	Cintas Location 539	Uniform rentals	4010-30210-061	530150	$ 19.13
9/3/2021	Cintas Location 539	Uniform rentals	4010-31010-062	530150	$ 121.94
9/3/2021	Cintas Location 539	Uniform rentals	4200-33100-064	530150	$ 38.70
9/3/2021	Cintas Location 539	Uniform rentals	4200-33140-064	530150	$ 17.81
9/3/2021	Cintas Location 539	Uniform rentals	4200-33150-064	530150	$ 12.94
9/3/2021	Cintas Location 539	Uniform rentals	4200-33120-064	530150	$ 35.00
9/3/2021	Cintas Location 539	Uniform rentals	4010-30250-061	530150	$ 9.85
9/3/2021	Cintas Location 539	Uniform rentals	4200-33210-065	530150	$ 226.42
9/3/2021	Cintas Location 539	Uniform rentals	4200-33130-064	530150	$ 24.53
9/3/2021	Cintas Location 539	Uniform rentals	4200-33400-042	530150	$ 124.32
9/3/2021	Cintas Location 539	Uniform rentals	4200-33500-064	530150	$ 21.42
9/3/2021	Cintas Location 539	Uniform rentals	4010-31501-063	530150	$ 20.18
9/3/2021	Cintas Location 539	Uniform rentals	4010-31510-041	530150	$ 118.56
9/3/2021	Cintas Location 539	Uniform rentals	4200-33600-042	530150	$ 278.96
9/3/2021	Cintas Location 539	Uniform rentals	4200-33110-064	530150	$ 51.24
9/3/2021	Cintas Location 539	Uniform rentals	4010-31520-041	530150	$ 499.45
9/3/2021	Cintas Location 539	Uniform rentals	1020-12680-086	530150	$ 18.09
9/3/2021	Cintas Location 539	Uniform rentals	1020-12915-141	530150	$ 116.30
9/3/2021	Cintas Location 539	Uniform rentals	1032-13837-141	530150	$ 10.16
9/3/2021	Cintas Location 539	Uniform rentals	4710-12930-141	530150	$ 63.86
9/3/2021	Cintas Location 539	Uniform rentals	4010-30200-061	530150	$ 20.31
9/3/2021	Cintas Location 539	Uniform rentals	4010-30005-061	530150	$ 26.46
9/3/2021	Cintas Location 539	Uniform rentals	4200-33300-064	530150	$ 4.47
9/3/2021	Cintas Location 539	Uniform rentals	4010-30210-061	530150	$ 74.75
9/3/2021	Cintas Location 539	Uniform rentals	4200-33140-064	530150	$ 17.81
9/3/2021	Cintas Location 539	Uniform rentals	4200-33100-064	530150	$ 69.86
9/3/2021	Cintas Location 539	Uniform rentals	4200-33120-064	530150	$ 105.41

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/3/2021	Cintas Location 539	Uniform rentals	4010-31010-062	530150	$ 454.56
9/3/2021	Cintas Location 539	Uniform rentals	4200-33150-064	530150	$ 12.94
9/3/2021	Cintas Location 539	Uniform rentals	4010-31510-041	530150	$ 628.10
9/3/2021	Cintas Location 539	Uniform rentals	4010-30250-061	530150	$ 9.85
9/3/2021	Cintas Location 539	Uniform rentals	4200-33130-064	530150	$ 233.96
9/3/2021	Cintas Location 539	Uniform rentals	4200-33400-042	530150	$ 173.81
9/3/2021	Cintas Location 539	Uniform rentals	4200-33210-065	530150	$ 220.00
9/3/2021	Cintas Location 539	Uniform rentals	4010-31501-063	530150	$ 20.18
9/3/2021	Cintas Location 539	Uniform rentals	4200-33500-064	530150	$ 21.42
9/3/2021	Cintas Location 539	Uniform rentals	4200-33110-064	530150	$ 387.10
9/3/2021	Cintas Location 539	Uniform rentals	4200-33600-042	530150	$ 417.78
9/3/2021	Cintas Location 539	Uniform rentals	4010-31520-041	530150	$ 280.63
9/3/2021	Cintas Location 539	Uniform rentals	1020-12680-086	530150	$ 18.09
9/3/2021	Cintas Location 539	Uniform rentals	1020-12910-141	530150	$ 302.73
9/3/2021	Cintas Location 539	Uniform rentals	1020-12920-141	530150	$ 46.32
9/3/2021	Cintas Location 539	Uniform rentals	1020-12915-141	530150	$ 116.30
9/3/2021	Cintas Location 539	Uniform rentals	1032-13837-141	530150	$ 10.16
9/3/2021	Cintas Location 539	Uniform rentals	4710-12930-141	530150	$ 63.86
9/3/2021	Cintas Location 539	Clothing	1020-12940-141	520040	$ 43.93
9/3/2021	Cintas Location 539	Clothing	1020-12940-141	520040	$ 15.84
9/3/2021	Progressive Commercial Aquatic	Maint & repairs	1020-13115-141	520130	$ 330.00
9/3/2021	Progressive Commercial Aquatic	Maint & repairs	1020-13115-141	520130	$ 1,910.00
9/3/2021	Progressive Commercial Aquatic	Maint & repairs	1020-13115-141	520130	$ 760.00
9/3/2021	Progressive Commercial Aquatic	Maint & repairs	1020-13115-141	520130	$ 600.00
9/3/2021	JE Construction Services	Construction contract	4532-043	550910	$ 35,022.85
9/3/2021	JE Construction Services	Construction contract	4533-043	550910	$ 3,792.74
9/3/2021	JE Construction Services	Construction contract	1042-12440-051	550910	$ 195,461.99
9/3/2021	Ricks Detailing	Vehicle repairs	1020-12050-093	530100	$ 2,610.45
9/3/2021	Joe Mondragon	Demolition/clean-up service	1059-132	530220	$ 1,825.00
9/3/2021	Clutch Towing	Professional services	1020-11770-151	530000	$ 1,705.00
9/3/2021	Horacio Carrillo III	Vehicle repairs	5110-40100-202	530100	$ 880.00
9/3/2021	Alicia Lawn Service	Demolition/clean-up service	1059-157	530220	$ 219.45
9/3/2021	Alicia Lawn Service	Demolition/clean-up service	1059-157	530220	$ 171.76
9/3/2021	Alicia Lawn Service	Demolition/clean-up service	1059-157	530220	$ 182.61
9/3/2021	Cubit Contracting LLC	Building maint & service	1020-12010-093	530210	$ 2,448.48
9/3/2021	Blastco Texas Inc	Professional services	4010-30210-061	530000	$ 9,825.00
9/3/2021	South Texas Metal Roofing	Maint & repairs-contracted	4010-31010-062	530215	$ 32,952.32

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/3/2021	South Texas Metal Roofing	Maint & repairs-contracted	4010-31010-062	530215	$ 73,524.63
9/3/2021	Progressive Waste/Skid O Kan	Rentals	1032-13838-141	530160	$ 630.00
9/3/2021	Progressive Waste/Skid O Kan	Rentals	1032-13838-141	530160	$ 960.00
9/3/2021	Progressive Waste/Skid O Kan	Rentals	1032-13838-141	530160	$ -630.00
9/3/2021	Progressive Waste/Skid O Kan	Rentals	1032-13838-141	530160	$ -960.00
9/3/2021	Progressive Waste/Skid O Kan	Rentals	1032-13838-141	530160	$ 630.00
9/3/2021	Progressive Waste/Skid O Kan	Rentals	1032-13838-141	530160	$ 960.00
9/3/2021	Progressive Waste/Skid O Kan	Rentals	1032-13838-141	530160	$ 630.00
9/3/2021	Progressive Waste/Skid O Kan	Rentals	1032-13838-141	530160	$ 960.00
9/3/2021	Progressive Waste/Skid O Kan	Rentals	1032-13838-141	530160	$ 630.00
9/3/2021	Progressive Waste/Skid O Kan	Rentals	1032-13838-141	530160	$ 960.00
9/3/2021	Ewald Kubota	Fleet parts	5110	119025	$ 36.27
9/3/2021	Ewald Kubota	Fleet parts	5110	119025	$ 98.34
9/3/2021	Ewald Kubota	Fleet parts	5110	119025	$ 56.40
9/3/2021	Ewald Kubota	Fleet parts	5110	119025	$ 133.64
9/3/2021	Ewald Kubota	Fleet parts	5110	119025	$ 103.18
9/3/2021	Ewald Kubota	Fleet parts	5110	119025	$ 34.82
9/3/2021	Ewald Kubota	Vehicle repairs	5110-40170-202	530100	$ 674.70
9/3/2021	Beasley Tire Service	Fleet parts	5110	119025	$ 1,069.00
9/3/2021	Beasley Tire Service	Fleet parts	5110	119025	$ 76.28
9/3/2021	Beasley Tire Service	Fleet parts	5110	119025	$ 89.99
9/3/2021	Beasley Tire Service	Fleet parts	5110	119025	$ 75.00
9/3/2021	Beasley Tire Service	Fleet parts	5110	119025	$ 2,466.00
9/3/2021	Beasley Tire Service	Fleet parts	5110	119025	$ 3,192.00
9/3/2021	Beasley Tire Service	Fleet parts	5110	119025	$ 1,810.00
9/3/2021	Beasley Tire Service	Fleet parts	5110	119025	$ 249.56
9/3/2021	Beasley Tire Service	Fleet parts	5110	119025	$ 65.98
9/3/2021	Beasley Tire Service	Fleet parts	5110	119025	$ 602.00
9/3/2021	Beasley Tire Service	Fleet parts	5110	119025	$ 65.98
9/3/2021	Beasley Tire Service	Fleet parts	5110	119025	$ 4,062.50
9/3/2021	Beasley Tire Service	Fleet parts	5110	119025	$ 3,420.00
9/3/2021	Beasley Tire Service	Fleet parts	5110	119025	$ 1,360.50
9/3/2021	Lawn In Order	Mowing & grounds maintenance	1020-12915-141	530225	$ 899.00
9/3/2021	Lawn In Order	Mowing & grounds maintenance	4300-32001-043	530225	$ 1,705.00
9/3/2021	Sec-Ops Inc	Building maint & service	5115-40305-191	530210	$ 2,632.00
9/3/2021	Sec-Ops Inc	Building maint & service	5115-40305-191	530210	$ 2,253.00
9/3/2021	Sec-Ops Inc	Building maint & service	5115-40305-191	530210	$ 921.63

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/3/2021	Sec-Ops Inc	Building maint & service	5115-40305-191	530210	$ 997.63
9/3/2021	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 1,460.00
9/3/2021	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 1,003.75
9/3/2021	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 931.00
9/3/2021	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 680.40
9/3/2021	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 1,344.00
9/3/2021	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 672.00
9/3/2021	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 680.40
9/3/2021	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 730.80
9/3/2021	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 1,387.00
9/3/2021	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 806.40
9/3/2021	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 806.40
9/3/2021	Sec-Ops Inc	Professional services	4010-31010-062	530000	$ 1,050.00
9/3/2021	Sec-Ops Inc	Professional services	4010-31010-062	530000	$ 924.00
9/3/2021	Sec-Ops Inc	Building maint & service	5115-40305-191	530210	$ 672.00
9/3/2021	Sec-Ops Inc	Building maint & service	5115-40305-191	530210	$ 672.00
9/3/2021	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 1,460.00
9/3/2021	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 793.88
9/3/2021	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 1,045.00
9/3/2021	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 781.20
9/3/2021	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 655.20
9/3/2021	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 798.00
9/3/2021	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 789.60
9/3/2021	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 1,423.50
9/3/2021	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 806.40
9/3/2021	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 806.40
9/3/2021	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 1,344.00
9/3/2021	Sec-Ops Inc	Building maint & service	5115-40305-191	530210	$ 672.00
9/3/2021	Sec-Ops Inc	Building maint & service	5115-40305-191	530210	$ 672.00
9/3/2021	Sec-Ops Inc	Professional services	1020-12661-505	530000	$ 4,917.33
9/3/2021	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 1,460.00
9/3/2021	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 876.00
9/3/2021	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 798.00
9/3/2021	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 655.20
9/3/2021	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 1,344.00
9/3/2021	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 1,045.00
9/3/2021	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 789.60

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/3/2021	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 672.00
9/3/2021	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 798.00
9/3/2021	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 722.40
9/3/2021	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 1,460.00
9/3/2021	Sec-Ops Inc	Building maint & service	5115-40305-191	530210	$ 672.00
9/3/2021	Sec-Ops Inc	Building maint & service	5115-40305-191	530210	$ 672.00
9/3/2021	Sec-Ops Inc	Professional services	1020-12610-101	530000	$ 520.80
9/3/2021	Sec-Ops Inc	Professional services	1066-106	530000	$ 84.00
9/3/2021	Sec-Ops Inc	Professional services	9100-715	530000	$ 302.40
9/3/2021	Sec-Ops Inc	Professional services	9100-715	530000	$ -302.40
9/3/2021	Sec-Ops Inc	Professional services	9100-715	530000	$ 302.40
9/3/2021	Sec-Ops Inc	Professional services	1020-12661-505	530000	$ 4,914.00
9/3/2021	Sec-Ops Inc	Professional services	1020-10475-231	530000	$ 24.75
9/3/2021	Sec-Ops Inc	Professional services	1020-10475-231	530000	$ 782.38
9/3/2021	Sec-Ops Inc	Professional services	1020-10475-231	530000	$ 358.55
9/3/2021	Sec-Ops Inc	Professional services	1035-10491-231	530000	$ 27.90
9/3/2021	Sec-Ops Inc	Professional services	1035-10491-231	530000	$ 882.25
9/3/2021	Sec-Ops Inc	Professional services	1035-10491-231	530000	$ 404.33
9/3/2021	Juan A Galnarez	Mowing & grounds maintenance	4300-32001-043	530225	$ 1,229.00
9/3/2021	Juan A Galnarez	Mowing & grounds maintenance	4300-32001-043	530225	$ 4,918.00
9/3/2021	Juan A Galnarez	Mowing & grounds maintenance	1020-12915-141	530225	$ 2,082.00
9/3/2021	Juan A Galnarez	Mowing & grounds maintenance	1020-12910-141	530225	$ 1,544.00
9/3/2021	Juan A Galnarez	Mowing & grounds maintenance	4300-32001-043	530225	$ 1,696.00
9/3/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	$ 85.00
9/3/2021	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5310-11150-011	520100	$ 378.00
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	4010-30205-061	520130	$ 535.46
9/3/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	$ 225.00
9/3/2021	City of CC - Wells Fargo PCard	Building maint & service	4610-35055-272	530210	$ 419.00
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	$ 17.78
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	$ 42.61
9/3/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-12800-111	530210	$ 277.45
9/3/2021	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1066-106	520100	$ 95.89
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	$ 163.03
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	$ 129.71
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	$ 26.90
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	$ 891.70
9/3/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-13031-142	530210	$ 70.18

CITY OF CORPUS CHRISTI

Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	5115-40300-191	520130	$ 99.48
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	4130-34130-022	520130	$ 65.69
9/3/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-12840-111	530210	$ 436.91
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	$ 6.50
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	4130-34120-021	520130	$ 155.17
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	1020-12915-141	520130	$ 773.90
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	4010-30005-061	520130	$ 45.04
9/3/2021	City of CC - Wells Fargo PCard	Meter/serv cnnct mat	4130-34130-022	520150	$ 745.31
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	$ 782.30
9/3/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-12500-031	530210	$ 12.74
9/3/2021	City of CC - Wells Fargo PCard	Chem/hsld supplies	4200-33110-064	520030	$ 1,533.22
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	$ 108.54
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 1,415.20
9/3/2021	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1066-106	520100	$ 99.98
9/3/2021	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1066-106	520100	$ 319.95
9/3/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-12500-031	530210	$ 93.81
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	5115-40300-191	520130	$ 52.80
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	4010-30005-061	520130	$ 20.98
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	4010-31520-041	520130	$ 202.35
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	4130-34120-021	520130	$ 236.88
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	1020-12920-141	520130	$ 157.33
9/3/2021	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-12010-093	520030	$ 215.99
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	$ 497.73
9/3/2021	City of CC - Wells Fargo PCard	Chem/hsld supplies	4200-33120-064	520030	$ 124.71
9/3/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-12800-111	530210	$ 675.71
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	$ 148.00
9/3/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-12910-141	530210	$ 698.24
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	4130-34110-022	520130	$ 115.05
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	1020-12915-141	520130	$ 272.48
9/3/2021	City of CC - Wells Fargo PCard	Fuel & lubricants	4200-33110-064	520050	$ 275.28
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	4200-33130-064	520130	$ 1,231.33
9/3/2021	City of CC - Wells Fargo PCard	Chem/hsld supplies	4200-33120-064	520030	$ 968.00
9/3/2021	City of CC - Wells Fargo PCard	Building maint & service	4610-35055-272	530210	$ 445.00
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	$ 180.64
9/3/2021	City of CC - Wells Fargo PCard	Building maint & service	4710-13710-141	530210	$ 86.76
9/3/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-11415-214	530210	$ 244.20
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	4130-34000-022	520130	$ -261.68

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	$ 15.95
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	1032-13838-141	520130	$ 69.98
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	4010-31520-041	520130	$ 13.98
9/3/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-10001-714	520070	$ 46.42
9/3/2021	City of CC - Wells Fargo PCard	Training-General	1020-12915-141	530362	$ 125.00
9/3/2021	City of CC - Wells Fargo PCard	Equipment maintenance	4010-30205-061	530230	$ 139.33
9/3/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	$ 11.36
9/3/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-13012-142	520070	$ 1,148.00
9/3/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-13012-142	520070	$ 217.50
9/3/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13012-142	520170	$ 1,484.00
9/3/2021	City of CC - Wells Fargo PCard	Clinical Supplies	1020-12680-083	520020	$ 160.00
9/3/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-13012-142	520070	$ 162.70
9/3/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-13012-142	520070	$ 71.80
9/3/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-13012-142	520070	$ 56.80
9/3/2021	City of CC - Wells Fargo PCard	Food and food supplies	1066-106	520070	$ 148.84
9/3/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	$ 61.62
9/3/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-13012-142	520070	$ 493.34
9/3/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-13012-142	520070	$ 447.72
9/3/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-13012-142	520070	$ 134.50
9/3/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-12680-083	520070	$ 116.64
9/3/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-13012-142	520070	$ 1,398.00
9/3/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13012-142	520170	$ 239.76
9/3/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13012-142	520170	$ 1,712.00
9/3/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13012-142	520170	$ 521.40
9/3/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-13012-142	520070	$ 164.50
9/3/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-12661-505	520070	$ 230.08
9/3/2021	City of CC - Wells Fargo PCard	Office Supplies	4670-12201-281	520120	$ 189.99
9/3/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13012-142	520170	$ 276.72
9/3/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	$ 57.07
9/3/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	$ 1,303.09
9/3/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	$ 36.98
9/3/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-11700-151	520070	$ 34.72
9/3/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-12910-141	520070	$ 46.80
9/3/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	$ 90.48
9/3/2021	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	$ 112.25
9/3/2021	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	$ 80.82
9/3/2021	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	$ 45.35

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/3/2021	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	$ 195.02
9/3/2021	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	$ 285.00
9/3/2021	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	$ 285.00
9/3/2021	City of CC - Wells Fargo PCard	Office Supplies	4670-12201-281	520120	$ 45.73
9/3/2021	City of CC - Wells Fargo PCard	Equipment maintenance	4200-33140-064	530230	$ 400.00
9/3/2021	City of CC - Wells Fargo PCard	Equipment maintenance	5115-40300-191	530230	$ 105.37
9/3/2021	City of CC - Wells Fargo PCard	Office Supplies	1020-10020-714	520120	$ 25.98
9/3/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13025-142	520170	$ 240.29
9/3/2021	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	$ 382.40
9/3/2021	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	$ 45.35
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 39.92
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1032-13841-142	520090	$ 114.73
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1032-13841-142	520090	$ 20.99
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-13115-141	520090	$ 87.27
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	$ 317.00
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	$ 10.99
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34110-022	520090	$ 40.98
9/3/2021	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	$ 109.47
9/3/2021	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	$ 36.18
9/3/2021	City of CC - Wells Fargo PCard	Printing advertising & PR	4700-35300-122	530500	$ 76.57
9/3/2021	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35055-272	530100	$ 66.41
9/3/2021	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	$ 529.69
9/3/2021	City of CC - Wells Fargo PCard	Professional services	1020-11470-171	530000	$ 15.95
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4700-35300-121	520090	$ 47.97
9/3/2021	City of CC - Wells Fargo PCard	Vehicle repairs	4700-35300-121	530100	$ 192.24
9/3/2021	City of CC - Wells Fargo PCard	Printing advertising & PR	4610-35000-271	530500	$ 10.44
9/3/2021	City of CC - Wells Fargo PCard	Professional services	4610-35050-272	530000	$ 64.00
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1061-151	520090	$ 1,953.60
9/3/2021	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12500-031	530500	$ -14.27
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40400-241	520090	$ 17.95
9/3/2021	City of CC - Wells Fargo PCard	Professional services	1020-13405-142	530000	$ 36.04
9/3/2021	City of CC - Wells Fargo PCard	Court Costs Jdg & Record	1020-10500-001	540010	$ 22.72
9/3/2021	City of CC - Wells Fargo PCard	Professional services	1020-11700-151	530000	$ 175.00
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 199.98
9/3/2021	City of CC - Wells Fargo PCard	Professional services	1020-13405-142	530000	$ 40.58
9/3/2021	City of CC - Wells Fargo PCard	Professional services	1020-13405-142	530000	$ 40.58
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 10.97

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40495-241	520090	$ 31.96
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 30.36
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 45.54
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4700-35300-121	520090	$ 85.92
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31010-062	520090	$ 232.26
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31010-062	520090	$ 23.95
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1041-12310-053	520090	$ 593.55
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 209.98
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33400-042	520090	$ 178.73
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1032-13836-141	520090	$ 145.84
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1032-13836-141	520090	$ 240.26
9/3/2021	City of CC - Wells Fargo PCard	Professional services	1020-13012-142	530000	$ -225.01
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1032-13842-142	520090	$ 157.54
9/3/2021	City of CC - Wells Fargo PCard	Clothing	1020-11740-151	520040	$ 530.00
9/3/2021	City of CC - Wells Fargo PCard	Travel	1020-10500-001	547010	$ 580.88
9/3/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	$ 354.43
9/3/2021	City of CC - Wells Fargo PCard	Office Supplies	1020-13405-142	520120	$ 294.45
9/3/2021	City of CC - Wells Fargo PCard	Office Supplies	1020-11790-151	520120	$ -9.95
9/3/2021	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	$ 112.25
9/3/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-12010-093	520070	$ 259.80
9/3/2021	City of CC - Wells Fargo PCard	Office Supplies	4010-30001-041	520120	$ 41.81
9/3/2021	City of CC - Wells Fargo PCard	Office Supplies	5110-40170-202	520120	$ 938.34
9/3/2021	City of CC - Wells Fargo PCard	Travel	1020-12500-031	547010	$ -406.46
9/3/2021	City of CC - Wells Fargo PCard	Office Supplies	1020-11455-071	520120	$ 8.66
9/3/2021	City of CC - Wells Fargo PCard	Office Supplies	1020-11455-071	520120	$ 41.11
9/3/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12940-141	520170	$ 38.71
9/3/2021	City of CC - Wells Fargo PCard	Equipment maintenance	5115-40310-191	530230	$ 71.17
9/3/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	$ 141.93
9/3/2021	City of CC - Wells Fargo PCard	Travel	1074-151	547010	$ 432.40
9/3/2021	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	$ 600.00
9/3/2021	City of CC - Wells Fargo PCard	Equipment maintenance	4010-30250-061	530230	$ 504.85
9/3/2021	City of CC - Wells Fargo PCard	Food and food supplies	4010-30020-068	520070	$ 129.76
9/3/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1067-142	520170	$ 631.15
9/3/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	$ 19.61
9/3/2021	City of CC - Wells Fargo PCard	Equipment maintenance	4200-33210-065	530230	$ 845.00
9/3/2021	City of CC - Wells Fargo PCard	Food and food supplies	5010-10900-185	520070	$ 71.10
9/3/2021	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	$ 281.17

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/3/2021	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	$ 2,725.00
9/3/2021	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	$ 600.00
9/3/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	$ 256.49
9/3/2021	City of CC - Wells Fargo PCard	Office Supplies	4700-35300-122	520120	$ 35.97
9/3/2021	City of CC - Wells Fargo PCard	Office Supplies	1066-103	520120	$ 9.88
9/3/2021	City of CC - Wells Fargo PCard	Food and food supplies	4010-30003-701	520070	$ 33.00
9/3/2021	City of CC - Wells Fargo PCard	Office Supplies	1066-103	520120	$ 451.91
9/3/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1067-142	520170	$ 10.73
9/3/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	$ 77.04
9/3/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	$ 1,819.79
9/3/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	$ 989.96
9/3/2021	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	$ 195.00
9/3/2021	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	$ 285.00
9/3/2021	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	$ 500.00
9/3/2021	City of CC - Wells Fargo PCard	Training-General	1020-10500-001	530362	$ -100.00
9/3/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-12010-093	520070	$ 51.76
9/3/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-12010-093	520070	$ 47.88
9/3/2021	City of CC - Wells Fargo PCard	Training-General	4300-32006-063	530362	$ 39.95
9/3/2021	City of CC - Wells Fargo PCard	Office Supplies	1066-103	520120	$ 192.09
9/3/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	$ 231.49
9/3/2021	City of CC - Wells Fargo PCard	Office Supplies	1020-11790-151	520120	$ 10.24
9/3/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-12010-093	520070	$ 159.60
9/3/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-12500-031	520070	$ 146.80
9/3/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	$ 479.58
9/3/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	$ 995.83
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40305-191	520090	$ 1,516.00
9/3/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	$ 87.17
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34110-022	520090	$ 837.99
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 587.85
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34120-021	520090	$ 156.96
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12504-033	520090	$ 446.08
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33400-042	520090	$ 367.44
9/3/2021	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	$ 300.00
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40480-243	520090	$ -100.98
9/3/2021	City of CC - Wells Fargo PCard	Printing advertising & PR	5010-10910-185	530500	$ 199.98
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 146.78
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 428.97

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 504.44
9/3/2021	City of CC - Wells Fargo PCard	Training	4200-33140-064	530350	$ 130.00
9/3/2021	City of CC - Wells Fargo PCard	Clothing	1032-13842-142	520040	$ 197.91
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1032-13842-142	520090	$ 905.50
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1032-13842-142	520090	$ 21.11
9/3/2021	City of CC - Wells Fargo PCard	Clothing	1020-11700-151	520040	$ 284.36
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 35.57
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	$ 280.30
9/3/2021	City of CC - Wells Fargo PCard	Training	5115-40300-191	530350	$ 312.00
9/3/2021	City of CC - Wells Fargo PCard	Professional services	1020-13405-142	530000	$ 92.28
9/3/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-11455-071	530250	$ 50.00
9/3/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-30210-061	530250	$ 88.00
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	4130-34105-021	520130	$ 185.50
9/3/2021	City of CC - Wells Fargo PCard	Landscaping materials	1067-142	520180	$ 68.23
9/3/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-10830-184	530210	$ 31.61
9/3/2021	City of CC - Wells Fargo PCard	Building maint & service	4010-31520-041	530210	$ 172.64
9/3/2021	City of CC - Wells Fargo PCard	E-Gov Applications	1020-11475-172	540037	$ 45.25
9/3/2021	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1061-151	520100	$ 517.18
9/3/2021	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-12830-111	520030	$ 50.06
9/3/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ 16.26
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	$ 145.48
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	4010-31520-041	520130	$ 39.85
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	1032-13838-141	520130	$ 291.88
9/3/2021	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4200-33120-064	520100	$ 55.51
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	$ 631.95
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 88.94
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 300.75
9/3/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ 709.35
9/3/2021	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-35100-093	520030	$ 128.35
9/3/2021	City of CC - Wells Fargo PCard	Fuel & lubricants	4130-34105-021	520050	$ 1,903.23
9/3/2021	City of CC - Wells Fargo PCard	Building maint & service	5310-11190-011	530210	$ 9.92
9/3/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-12500-031	530210	$ 799.66
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	4200-33100-064	520130	$ 693.34
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	$ 71.53
9/3/2021	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1066-106	520100	$ 399.99
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	5115-40300-191	520130	$ 1,124.00
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 135.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/3/2021	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	$ 300.29
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 1,102.76
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1061-151	520090	$ 637.67
9/3/2021	City of CC - Wells Fargo PCard	Professional services	1020-13405-142	530000	$ 40.75
9/3/2021	City of CC - Wells Fargo PCard	Printing advertising & PR	6060-21700-091	530500	$ 279.72
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	$ 24.46
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33120-064	520090	$ 211.65
9/3/2021	City of CC - Wells Fargo PCard	Printing advertising & PR	1061-151	530500	$ 12.00
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	$ 199.96
9/3/2021	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ 101.97
9/3/2021	City of CC - Wells Fargo PCard	Chem/hsld supplies	4010-30205-061	520030	$ 139.98
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	4632-35065-271	520130	$ 1,998.58
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 37.90
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	1032-13838-141	520130	$ 58.16
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	4010-30205-061	520130	$ 562.10
9/3/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-12800-111	530210	$ 27.73
9/3/2021	City of CC - Wells Fargo PCard	Building maint & service	4200-33110-064	530210	$ 239.04
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 74.48
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	4200-33130-064	520130	$ 160.30
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1066-103	520090	$ 79.85
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	5611-40500-005	520090	$ 67.99
9/3/2021	City of CC - Wells Fargo PCard	Professional services	1020-11470-171	530000	$ 20.00
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1032-13836-141	520090	$ 273.86
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1032-13836-141	520090	$ 275.72
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1032-13836-141	520090	$ 33.99
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31010-062	520090	$ 25.00
9/3/2021	City of CC - Wells Fargo PCard	Clothing	1020-13023-142	520040	$ 996.60
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	$ 267.95
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	$ 19.54
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 461.27
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	4200-33130-064	520130	$ 116.47
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	1032-13838-141	520130	$ 806.68
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 839.78
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 15.18
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12050-093	520090	$ 327.97
9/3/2021	City of CC - Wells Fargo PCard	Court Costs Jdg & Record	1020-10500-001	540010	$ 15.00
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 960.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/3/2021	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35055-272	530100	$ 39.43
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1041-12310-053	520090	$ 255.96
9/3/2021	City of CC - Wells Fargo PCard	Clothing	1032-13842-142	520040	$ 356.50
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 59.98
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33500-065	520090	$ 107.09
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33130-064	520090	$ 762.92
9/3/2021	City of CC - Wells Fargo PCard	Training	5115-40300-191	530350	$ 39.05
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 66.94
9/3/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4670-12201-281	530250	$ 96.90
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 265.30
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4700-35300-121	520090	$ 67.40
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	$ 5.98
9/3/2021	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	$ 32.99
9/3/2021	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12015-091	530500	$ 56.14
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33120-064	520090	$ 88.96
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 181.62
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 79.70
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34105-021	520090	$ 549.97
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11700-151	520090	$ 14.50
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-30205-061	520090	$ 18.40
9/3/2021	City of CC - Wells Fargo PCard	Chem/hsld supplies	4200-33120-064	520030	$ 1,417.75
9/3/2021	City of CC - Wells Fargo PCard	Landscaping materials	1067-142	520180	$ 136.70
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	$ 18.45
9/3/2021	City of CC - Wells Fargo PCard	Meter/serv cnnct mat	4130-34130-022	520150	$ 61.61
9/3/2021	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ 93.27
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	4710-13710-141	520130	$ 63.20
9/3/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	$ 122.25
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	5115-40300-191	520130	$ 524.10
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 208.13
9/3/2021	City of CC - Wells Fargo PCard	Building maint & service	4010-30005-041	530210	$ 13.66
9/3/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-13005-142	530210	$ 275.09
9/3/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-13037-142	530210	$ 86.37
9/3/2021	City of CC - Wells Fargo PCard	Building maint & service	4300-32040-067	530210	$ 193.80
9/3/2021	City of CC - Wells Fargo PCard	Building maint & service	4610-35055-272	530210	$ 25.52
9/3/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ 25.00
9/3/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-091	530210	$ 116.13
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 90.15

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Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	$ 1,014.00
9/3/2021	City of CC - Wells Fargo PCard	Building maint & service	4710-13710-141	530210	$ 324.40
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	$ 23.79
9/3/2021	City of CC - Wells Fargo PCard	Building maint & service	4010-31520-041	530210	$ 28.57
9/3/2021	City of CC - Wells Fargo PCard	Building maint & service	4010-31520-041	530210	$ 64.27
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	$ 584.62
9/3/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	$ 225.00
9/3/2021	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12015-091	530500	$ 52.95
9/3/2021	City of CC - Wells Fargo PCard	Clothing	1020-13023-142	520040	$ 858.89
9/3/2021	City of CC - Wells Fargo PCard	Training	5115-40300-191	530350	$ 39.05
9/3/2021	City of CC - Wells Fargo PCard	Training	5115-40300-191	530350	$ 39.05
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31010-062	520090	$ 92.95
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 43.99
9/3/2021	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35055-272	530100	$ 22.23
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 54.60
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 80.73
9/3/2021	City of CC - Wells Fargo PCard	Professional services	4610-35030-271	530000	$ 92.84
9/3/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31520-041	530250	$ 113.75
9/3/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31520-041	530250	$ 113.75
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 104.25
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33120-064	520090	$ 38.92
9/3/2021	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35055-272	530100	$ 128.32
9/3/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-10700-181	530250	$ 295.00
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 159.35
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 126.30
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-13115-141	520090	$ 93.50
9/3/2021	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-13105-142	530500	$ 86.63
9/3/2021	City of CC - Wells Fargo PCard	Printing advertising & PR	1061-151	530500	$ 266.75
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 449.73
9/3/2021	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12915-141	530100	$ 1,499.40
9/3/2021	City of CC - Wells Fargo PCard	Training	5115-40300-191	530350	$ 95.00
9/3/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	$ 57.00
9/3/2021	City of CC - Wells Fargo PCard	Office Supplies	4670-12201-281	520120	$ 17.28
9/3/2021	City of CC - Wells Fargo PCard	Office Supplies	1020-11455-071	520120	$ 123.60
9/3/2021	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	$ 312.39
9/3/2021	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	$ 125.00
9/3/2021	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	$ 125.00

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Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/3/2021	City of CC - Wells Fargo PCard	Travel	1020-11830-151	547010	$ 590.00
9/3/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-12661-505	520070	$ 68.88
9/3/2021	City of CC - Wells Fargo PCard	Clinical Supplies	9100-715	520020	$ 12.70
9/3/2021	City of CC - Wells Fargo PCard	Office Supplies	1066-106	520120	$ 72.99
9/3/2021	City of CC - Wells Fargo PCard	Food and food supplies	1067-142	520070	$ 224.10
9/3/2021	City of CC - Wells Fargo PCard	Food and food supplies	4700-35300-122	520070	$ 64.79
9/3/2021	City of CC - Wells Fargo PCard	Food and food supplies	1067-142	520070	$ 70.35
9/3/2021	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	$ 550.00
9/3/2021	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	$ 125.00
9/3/2021	City of CC - Wells Fargo PCard	Office Supplies	1020-11455-071	520120	$ 18.38
9/3/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-12680-083	520070	$ 90.64
9/3/2021	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	$ 312.39
9/3/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12950-141	520170	$ 42.77
9/3/2021	City of CC - Wells Fargo PCard	Equipment maintenance	4010-30250-061	530230	$ 26.28
9/3/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-12500-031	520070	$ 181.95
9/3/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12950-141	520170	$ 0.43
9/3/2021	City of CC - Wells Fargo PCard	Office Supplies	1020-11455-071	520120	$ 38.95
9/3/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12940-141	520170	$ 38.71
9/3/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-091	530210	$ 118.89
9/3/2021	City of CC - Wells Fargo PCard	Building maint & service	4710-13710-141	530210	$ 341.00
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	$ 108.50
9/3/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-12800-111	530210	$ 9.75
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	4010-31520-041	520130	$ 447.00
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	$ 149.34
9/3/2021	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ 151.35
9/3/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-12800-111	530210	$ 11.40
9/3/2021	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ 22.76
9/3/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ 799.95
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	$ 15.00
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	$ 28.00
9/3/2021	City of CC - Wells Fargo PCard	Building maint & service	4710-13710-141	530210	$ 73.38
9/3/2021	City of CC - Wells Fargo PCard	Building maint & service	4710-13710-141	530210	$ 221.13
9/3/2021	City of CC - Wells Fargo PCard	Building maint & service	4610-35055-272	530210	$ 75.25
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	$ 219.86
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	$ 88.33
9/3/2021	City of CC - Wells Fargo PCard	Building maint & service	4300-32040-067	530210	$ 105.22
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	4010-31520-041	520130	$ 596.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	4010-31520-041	520130	$ 438.00
9/3/2021	City of CC - Wells Fargo PCard	Chem/hsld supplies	4200-33120-064	520030	$ 853.02
9/3/2021	City of CC - Wells Fargo PCard	Chem/hsld supplies	1062-093	520030	$ 1,791.00
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	$ 35.97
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	$ 10.00
9/3/2021	City of CC - Wells Fargo PCard	Food and food supplies	5210-40400-241	520070	$ 29.23
9/3/2021	City of CC - Wells Fargo PCard	Food and food supplies	5210-40400-241	520070	$ 74.98
9/3/2021	City of CC - Wells Fargo PCard	Food and food supplies	4010-30020-068	520070	$ 67.63
9/3/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1067-142	520170	$ 611.01
9/3/2021	City of CC - Wells Fargo PCard	Food and food supplies	1067-142	520070	$ 172.95
9/3/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1067-142	520170	$ 999.56
9/3/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13025-142	520170	$ 54.44
9/3/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	$ 58.48
9/3/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-12680-083	520070	$ 38.36
9/3/2021	City of CC - Wells Fargo PCard	Food and food supplies	6060-21700-091	520070	$ 415.00
9/3/2021	City of CC - Wells Fargo PCard	Food and food supplies	6060-21700-091	520070	$ 415.00
9/3/2021	City of CC - Wells Fargo PCard	Food and food supplies	4010-30200-061	520070	$ 63.75
9/3/2021	City of CC - Wells Fargo PCard	Training-General	1048-11803-151	530362	$ 342.00
9/3/2021	City of CC - Wells Fargo PCard	Office Supplies	1020-10020-714	520120	$ -5.99
9/3/2021	City of CC - Wells Fargo PCard	Food and food supplies	6060-21700-091	520070	$ 180.00
9/3/2021	City of CC - Wells Fargo PCard	Food and food supplies	4010-30020-068	520070	$ 134.10
9/3/2021	City of CC - Wells Fargo PCard	Office Supplies	5115-40310-191	520120	$ 999.96
9/3/2021	City of CC - Wells Fargo PCard	Training-General	4670-12201-281	530362	$ 40.00
9/3/2021	City of CC - Wells Fargo PCard	Clinical Supplies	1063-508	520020	$ 1,131.56
9/3/2021	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	$ 600.00
9/3/2021	City of CC - Wells Fargo PCard	Office Supplies	4010-30001-041	520120	$ -4.84
9/3/2021	City of CC - Wells Fargo PCard	Training-General	1020-10300-718	530362	$ 700.00
9/3/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-10001-714	520070	$ 50.99
9/3/2021	City of CC - Wells Fargo PCard	Training-General	4670-12201-281	530362	$ 219.00
9/3/2021	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33120-064	520160	$ 996.70
9/3/2021	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33120-064	520160	$ -996.70
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	1020-12915-141	520130	$ 131.92
9/3/2021	City of CC - Wells Fargo PCard	Building maint & service	4710-13710-141	530210	$ 80.94
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	4010-31520-041	520130	$ 253.88
9/3/2021	City of CC - Wells Fargo PCard	Building maint & service	4610-35055-272	530210	$ 1,279.29
9/3/2021	City of CC - Wells Fargo PCard	Building maint & service	1032-13838-141	530210	$ 29.49
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	4200-33100-064	520130	$ 151.87

CITY OF CORPUS CHRISTI

Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	4200-33110-064	520130	$ 916.94
9/3/2021	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-12504-033	520030	$ 158.94
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	4010-30205-061	520130	$ 471.29
9/3/2021	City of CC - Wells Fargo PCard	Building maint & service	5115-40310-191	530210	$ 84.08
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	4200-33130-064	520130	$ 750.91
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	$ 61.11
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	$ 1,658.09
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	4130-34110-022	520130	$ 116.68
9/3/2021	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-12030-093	520030	$ 97.42
9/3/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-12810-111	530210	$ 441.96
9/3/2021	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4610-35050-272	520100	$ 168.00
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	4010-31520-041	520130	$ 287.62
9/3/2021	City of CC - Wells Fargo PCard	Building maint & service	4010-30005-041	530210	$ 677.63
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	$ 38.68
9/3/2021	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-35100-093	520030	$ 791.05
9/3/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-12800-111	530210	$ 83.81
9/3/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-12800-111	530210	$ 7.19
9/3/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	$ 88.58
9/3/2021	City of CC - Wells Fargo PCard	Postage & express charges	4010-30005-061	530140	$ 7.00
9/3/2021	City of CC - Wells Fargo PCard	Janitorial supplies	4010-31010-062	520035	$ 15.96
9/3/2021	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33110-064	520160	$ 779.27
9/3/2021	City of CC - Wells Fargo PCard	Postage & express charges	4130-12220-022	530140	$ 7.00
9/3/2021	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33110-064	520160	$ -779.27
9/3/2021	City of CC - Wells Fargo PCard	Minor office equipment	1020-12810-111	520110	$ 28.82
9/3/2021	City of CC - Wells Fargo PCard	Pipe, fittings, drng	1020-11730-151	520160	$ 179.68
9/3/2021	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33210-065	520160	$ 49.18
9/3/2021	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33120-064	520160	$ 831.00
9/3/2021	City of CC - Wells Fargo PCard	Temporary services	1020-12910-141	530070	$ 40.00
9/3/2021	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33130-064	520160	$ 990.00
9/3/2021	City of CC - Wells Fargo PCard	Janitorial supplies	4700-35300-122	520035	$ 161.84
9/3/2021	City of CC - Wells Fargo PCard	Minor office equipment	4010-30005-061	520110	$ 216.40
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs-contracted	1041-12310-053	530215	$ 35.97
9/3/2021	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4130-34120-021	520160	$ 67.50
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs-contracted	3271-707	530215	$ 975.58
9/3/2021	City of CC - Wells Fargo PCard	Janitorial supplies	4700-35300-122	520035	$ 251.26
9/3/2021	City of CC - Wells Fargo PCard	Demolition/clean-up service	4010-31520-041	530220	$ 75.00
9/3/2021	City of CC - Wells Fargo PCard	Books and Periodicals	4610-35040-271	520060	$ 439.99

CITY OF CORPUS CHRISTI

Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/3/2021	City of CC - Wells Fargo PCard	Minor office equipment	4670-12201-281	520110	$ 243.96
9/3/2021	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33210-065	520160	$ 455.89
9/3/2021	City of CC - Wells Fargo PCard	Janitorial supplies	1020-12921-142	520035	$ 26.66
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs-contracted	5115-40300-191	530215	$ 1,391.16
9/3/2021	City of CC - Wells Fargo PCard	Minor office equipment	4610-35000-272	520110	$ 454.50
9/3/2021	City of CC - Wells Fargo PCard	Janitorial supplies	4700-35300-122	520035	$ 67.97
9/3/2021	City of CC - Wells Fargo PCard	Temporary services	1020-12910-141	530070	$ 200.00
9/3/2021	City of CC - Wells Fargo PCard	Janitorial supplies	4700-35300-122	520035	$ 539.70
9/3/2021	City of CC - Wells Fargo PCard	Postage & express charges	4010-31010-062	530140	$ 9.45
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs-contracted	5115-40300-191	530215	$ 40.19
9/3/2021	City of CC - Wells Fargo PCard	Janitorial supplies	4610-35050-272	520035	$ 119.90
9/3/2021	City of CC - Wells Fargo PCard	Books and Periodicals	1020-12020-091	520060	$ 195.00
9/3/2021	City of CC - Wells Fargo PCard	Books and Periodicals	5010-10900-185	520060	$ -8.25
9/3/2021	City of CC - Wells Fargo PCard	Pipe, fittings, drng	5210-40430-241	520160	$ 7.81
9/3/2021	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	$ 6.56
9/3/2021	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33110-064	520160	$ 279.58
9/3/2021	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4130-34130-022	520160	$ 84.22
9/3/2021	City of CC - Wells Fargo PCard	Janitorial supplies	4700-35300-122	520035	$ 360.00
9/3/2021	City of CC - Wells Fargo PCard	Temporary services	1020-12910-141	530070	$ 1,440.00
9/3/2021	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33210-065	520160	$ 64.85
9/3/2021	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4130-34120-021	520160	$ 100.33
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs-contracted	5115-40310-191	530215	$ 21.74
9/3/2021	City of CC - Wells Fargo PCard	Janitorial supplies	4700-35300-122	520035	$ 26.19
9/3/2021	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	$ 11.43
9/3/2021	City of CC - Wells Fargo PCard	Minor office equipment	1020-12510-031	520110	$ 29.94
9/3/2021	City of CC - Wells Fargo PCard	Postage & express charges	1020-11780-152	530140	$ 27.45
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs-contracted	5115-40300-191	530215	$ 29.33
9/3/2021	City of CC - Wells Fargo PCard	Demolition/clean-up service	4010-31520-041	530220	$ 120.00
9/3/2021	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33210-065	520160	$ 155.25
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	$ 88.00
9/3/2021	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5613-11460-005	520100	$ 195.39
9/3/2021	City of CC - Wells Fargo PCard	Chem/hsld supplies	4010-30005-061	520030	$ 91.96
9/3/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-12810-111	530210	$ 165.97
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	4010-31520-041	520130	$ 37.02
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	1020-12915-141	520130	$ 254.24
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	1020-12915-141	520130	$ 386.08
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 375.84

CITY OF CORPUS CHRISTI

Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 17.97
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 218.96
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 538.26
9/3/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-13032-142	530210	$ 76.28
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	4200-33100-064	520130	$ 9.38
9/3/2021	City of CC - Wells Fargo PCard	Fuel & lubricants	4200-33110-064	520050	$ 941.04
9/3/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ 182.79
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	4130-34110-022	520130	$ 48.78
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	$ 39.09
9/3/2021	City of CC - Wells Fargo PCard	Building maint & service	4710-13710-141	530210	$ 55.28
9/3/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-13031-142	530210	$ 19.31
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	4010-31520-041	520130	$ 386.09
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	4010-31520-041	520130	$ 50.87
9/3/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-12511-031	530210	$ 52.18
9/3/2021	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ 984.36
9/3/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-12830-111	530210	$ 19.40
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31010-062	520090	$ 5.97
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1032-13842-142	520090	$ 458.90
9/3/2021	City of CC - Wells Fargo PCard	Printing advertising & PR	1061-151	530500	$ 92.15
9/3/2021	City of CC - Wells Fargo PCard	Hydrants parts supl	4010-31520-041	520140	$ 530.00
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1032-13837-141	520090	$ 664.23
9/3/2021	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	$ 309.08
9/3/2021	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	$ 46.29
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40310-191	520090	$ 28.90
9/3/2021	City of CC - Wells Fargo PCard	Professional services	1020-11450-007	530000	$ 50.00
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 44.29
9/3/2021	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12015-091	530500	$ 11.35
9/3/2021	City of CC - Wells Fargo PCard	Printing advertising & PR	4700-35300-122	530500	$ 542.15
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 918.60
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 265.48
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 359.98
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-13115-141	520090	$ 47.42
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1061-151	520090	$ 3.12
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1061-151	520090	$ 100.61
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	$ 23.40
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 104.93
9/3/2021	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-12030-093	540045	$ 57.50

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Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	$ 479.60
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34190-022	520090	$ 5.96
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34130-022	520090	$ 86.76
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34110-022	520090	$ 48.64
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33120-064	520090	$ 435.28
9/3/2021	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35055-272	530100	$ 80.00
9/3/2021	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	$ 205.80
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1061-151	520090	$ 204.78
9/3/2021	City of CC - Wells Fargo PCard	Clothing	1032-13841-142	520040	$ 903.11
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1032-13842-142	520090	$ 717.50
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 102.59
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34120-021	520090	$ 65.55
9/3/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	$ 100.00
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 313.95
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 11.99
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	$ 478.12
9/3/2021	City of CC - Wells Fargo PCard	Professional services	1020-11470-171	530000	$ -31.20
9/3/2021	City of CC - Wells Fargo PCard	Professional services	1020-13405-142	530000	$ 36.04
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40305-191	520090	$ 349.00
9/3/2021	City of CC - Wells Fargo PCard	Vehicle repairs	4010-31010-062	530100	$ 58.33
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-066	520090	$ 996.25
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 331.89
9/3/2021	City of CC - Wells Fargo PCard	Clothing	5010-40010-172	520040	$ 75.92
9/3/2021	City of CC - Wells Fargo PCard	Professional services	1020-13405-142	530000	$ 40.75
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34110-022	520090	$ 30.69
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12504-033	520090	$ 173.97
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31010-062	520090	$ 7.28
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	$ 174.76
9/3/2021	City of CC - Wells Fargo PCard	Clothing	1020-12500-031	520040	$ 95.95
9/3/2021	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-12010-093	540045	$ 107.17
9/3/2021	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-12010-093	540045	$ -8.17
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 58.00
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33500-065	520090	$ 907.16
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12504-033	520090	$ 94.56
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 878.96
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 251.51
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11780-152	520090	$ 564.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/3/2021	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	$ 60.37
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33100-064	520090	$ 115.27
9/3/2021	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35055-272	530100	$ 52.55
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 618.44
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12020-091	520090	$ 21.51
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	$ 420.00
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-066	520090	$ 72.32
9/3/2021	City of CC - Wells Fargo PCard	Clothing	1020-11740-151	520040	$ 496.00
9/3/2021	City of CC - Wells Fargo PCard	First aid supplies	1032-13842-142	520025	$ 29.64
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-13115-141	520090	$ 57.95
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 23.94
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 155.90
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33500-064	520090	$ 357.15
9/3/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12680-083	530250	$ 168.00
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 371.30
9/3/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	5613-11460-005	530250	$ 75.00
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 45.95
9/3/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	5310-11160-011	530250	$ 89.00
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11500-157	520090	$ 15.79
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	5611-40500-005	520090	$ 479.99
9/3/2021	City of CC - Wells Fargo PCard	Printing advertising & PR	1061-151	530500	$ 241.53
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 266.82
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34120-021	520090	$ 110.50
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 29.88
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 329.98
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-13115-141	520090	$ 30.94
9/3/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31501-063	530250	$ 111.00
9/3/2021	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35055-272	530100	$ 60.96
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 23.50
9/3/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31510-041	530250	$ 113.75
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1061-151	520090	$ 151.00
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 87.14
9/3/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	$ 245.00
9/3/2021	City of CC - Wells Fargo PCard	Clothing	1020-11700-151	520040	$ 209.97
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11700-151	520090	$ 440.00
9/3/2021	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-12010-093	540045	$ 770.00
9/3/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12010-093	530250	$ 87.17

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1061-151	520090	$ 497.56
9/3/2021	City of CC - Wells Fargo PCard	Professional services	1020-11470-171	530000	$ 421.20
9/3/2021	City of CC - Wells Fargo PCard	Training	4010-31520-041	530350	$ 299.99
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	$ 1,054.00
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	$ 33.47
9/3/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31010-062	530250	$ 113.75
9/3/2021	City of CC - Wells Fargo PCard	Printing advertising & PR	1061-151	530500	$ 44.99
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33100-064	520090	$ 540.85
9/3/2021	City of CC - Wells Fargo PCard	Professional services	1067-142	530000	$ 29.65
9/3/2021	City of CC - Wells Fargo PCard	Professional services	1067-142	530000	$ 27.75
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1032-13836-141	520090	$ 100.94
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4700-35300-121	520090	$ 33.89
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1066-106	520090	$ 179.90
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12514-033	520090	$ 134.97
9/3/2021	City of CC - Wells Fargo PCard	Printing advertising & PR	4010-30003-701	530500	$ 450.50
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 219.99
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 439.98
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 579.87
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 45.12
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 89.42
9/3/2021	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	$ 52.62
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 45.95
9/3/2021	City of CC - Wells Fargo PCard	Professional services	1020-13012-142	530000	$ 459.54
9/3/2021	City of CC - Wells Fargo PCard	Printing advertising & PR	5010-10910-185	530500	$ 99.99
9/3/2021	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35055-272	530100	$ 69.90
9/3/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ 23.76
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	1020-12500-031	520130	$ 597.64
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	4130-34130-022	520130	$ 80.00
9/3/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-13490-734	530210	$ 3.97
9/3/2021	City of CC - Wells Fargo PCard	Maint & repairs	4200-33130-064	520130	$ 10.02
9/3/2021	City of CC - Wells Fargo PCard	Building maint & service	4010-30005-041	530210	$ -24.97
9/3/2021	City of CC - Wells Fargo PCard	Building maint & service	4010-30005-041	530210	$ 82.92
9/3/2021	City of CC - Wells Fargo PCard	Building maint & service	4010-30005-041	530210	$ 19.77
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12514-033	520090	$ 81.99
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1032-13841-142	520090	$ 65.00
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-13115-141	520090	$ 200.00
9/3/2021	City of CC - Wells Fargo PCard	First aid supplies	5115-40300-191	520025	$ -158.75

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9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12514-033	520090	$ 206.98
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33400-042	520090	$ 959.97
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33400-042	520090	$ 890.38
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 38.80
9/3/2021	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	$ 74.70
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1066-106	520090	$ 50.97
9/3/2021	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35055-272	530100	$ 145.00
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 43.32
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11780-152	520090	$ 32.00
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11720-152	520090	$ 771.02
9/3/2021	City of CC - Wells Fargo PCard	First aid supplies	1032-13842-142	520025	$ 888.49
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1032-13841-142	520090	$ 707.00
9/3/2021	City of CC - Wells Fargo PCard	Professional services	1020-13012-142	530000	$ 856.75
9/3/2021	City of CC - Wells Fargo PCard	Professional services	1020-13012-142	530000	$ 11,865.70
9/3/2021	City of CC - Wells Fargo PCard	Professional services	1020-13012-142	530000	$ 396.36
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 14.26
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33140-064	520090	$ 137.00
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34110-022	520090	$ 625.78
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34110-022	520090	$ 114.89
9/3/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12030-093	520090	$ 103.06
9/3/2021	City of CC - Wells Fargo PCard	Printing advertising & PR	1061-151	530500	$ 237.28
9/3/2021	City of CC - Wells Fargo PCard	Printing advertising & PR	1061-151	530500	$ 131.25
9/3/2021	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4130-34120-021	520160	$ 150.10
9/3/2021	City of CC - Wells Fargo PCard	Interest & Bank Charges	1020-13405-142	540030	$ 168.70
9/3/2021	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33140-064	520160	$ 443.30
9/3/2021	City of CC - Wells Fargo PCard	Minor office equipment	4010-30250-061	520110	$ 162.32
9/3/2021	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4010-30200-061	520160	$ 36.07
9/3/2021	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	$ 30.68
9/3/2021	City of CC - Wells Fargo PCard	Minor office equipment	1020-12680-083	520110	$ 41.98
9/3/2021	City of CC - Wells Fargo PCard	Demolition/clean-up service	4010-31520-041	530220	$ 240.00
9/3/2021	City of CC - Wells Fargo PCard	Minor office equipment	1041-12400-051	520110	$ 754.98
9/3/2021	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33100-064	520160	$ 492.65
9/3/2021	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33100-064	520160	$ -492.65
9/3/2021	City of CC - Wells Fargo PCard	Office Supplies	4010-30001-041	520120	$ 6.44
9/3/2021	City of CC - Wells Fargo PCard	Office Supplies	1020-12680-083	520120	$ 1,399.93
9/3/2021	City of CC - Wells Fargo PCard	Office Supplies	1020-13105-142	520120	$ 46.90
9/3/2021	City of CC - Wells Fargo PCard	Office Supplies	1020-12640-101	520120	$ 552.79

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/3/2021	City of CC - Wells Fargo PCard	Food and food supplies	4010-30020-068	520070	$ 19.58
9/3/2021	City of CC - Wells Fargo PCard	Office Supplies	1066-106	520120	$ 367.78
9/3/2021	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	$ 509.00
9/3/2021	City of CC - Wells Fargo PCard	Equipment maintenance	4200-33150-064	530230	$ 207.56
9/3/2021	City of CC - Wells Fargo PCard	Equipment maintenance	4200-33140-064	530230	$ 207.56
9/3/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	$ 95.73
9/3/2021	City of CC - Wells Fargo PCard	Office Supplies	1020-11790-151	520120	$ 9.95
9/3/2021	City of CC - Wells Fargo PCard	Equipment maintenance	4200-33140-064	530230	$ 10.10
9/3/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-11700-151	520070	$ 15.64
9/3/2021	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	$ 595.00
9/3/2021	City of CC - Wells Fargo PCard	Training-General	4300-32006-063	530362	$ 639.00
9/3/2021	City of CC - Wells Fargo PCard	Office Supplies	4610-35040-271	520120	$ 12.99
9/3/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-12661-505	520070	$ -15.14
9/3/2021	City of CC - Wells Fargo PCard	Postage & express charges	1020-11780-152	530140	$ 18.00
9/3/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-12661-505	520070	$ 150.46
9/3/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	$ 250.00
9/3/2021	City of CC - Wells Fargo PCard	Food and food supplies	5210-40400-241	520070	$ 47.00
9/3/2021	City of CC - Wells Fargo PCard	Food and food supplies	1066-106	520070	$ 53.83
9/3/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1067-142	520170	$ 13.99
9/3/2021	City of CC - Wells Fargo PCard	Office Supplies	1020-12940-141	520120	$ 22.00
9/3/2021	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	$ 465.33
9/3/2021	City of CC - Wells Fargo PCard	Travel	1061-151	547010	$ 22.35
9/3/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	9100-715	520170	$ 1,893.52
9/3/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-13012-142	520070	$ 244.92
9/3/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-13012-142	520070	$ 669.00
9/3/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-13012-142	520070	$ 347.76
9/3/2021	City of CC - Wells Fargo PCard	Travel	4670-12201-281	547010	$ 255.00
9/3/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-13012-142	520070	$ 494.50
9/3/2021	AutoWorks Unlimited LLC	Maint & repairs	1020-11730-151	520130	$ 2,094.00
9/3/2021	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-12910-141	530225	$ 1,068.80
9/3/2021	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1059-157	530220	$ 540.00
9/3/2021	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1059-157	530220	$ 280.00
9/3/2021	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1059-157	530220	$ 460.00
9/3/2021	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1059-157	530220	$ 190.00
9/3/2021	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	$ 142.00
9/3/2021	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	$ 820.00
9/3/2021	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-40602-213	537220	$ 10,203.08

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/3/2021	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5609-40605-213	537221	$ 1,256.23
9/3/2021	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40600-213	537220	$ 19,339.08
9/3/2021	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-40600-213	537221	$ 91.59
9/3/2021	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-40606-213	537220	$ 99,025.18
9/3/2021	Blue Cross Blue Shield of TX	Dental Expanded Claims	5614-40610-213	537226	$ 2,398.35
9/3/2021	Blue Cross Blue Shield of TX	Dental Basic Claims	5614-40610-213	537225	$ 673.67
9/3/2021	Blue Cross Blue Shield of TX	Suspense clearing account	5610	290030	$ 34,180.98
9/3/2021	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-40602-213	537221	$ -826.01
9/3/2021	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-40606-213	537221	$ -1,447.71
9/3/2021	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5609-40605-213	537220	$ -35,292.08
9/3/2021	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40601-213	537220	$ -30,160.68
9/3/2021	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-40602-213	537220	$ 183,164.24
9/3/2021	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-40602-213	537221	$ 19,456.61
9/3/2021	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5609-40605-213	537220	$ 75,279.88
9/3/2021	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5609-40605-213	537221	$ 2,704.36
9/3/2021	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40600-213	537220	$ 243,299.23
9/3/2021	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-40600-213	537221	$ 499.31
9/3/2021	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40601-213	537220	$ 21,512.62
9/3/2021	Blue Cross Blue Shield of TX	Dental Basic Claims	5614-40610-213	537225	$ 7,090.72
9/3/2021	Blue Cross Blue Shield of TX	Dental Expanded Claims	5614-40610-213	537226	$ 19,242.72
9/3/2021	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-40606-213	537220	$ 44,670.99
9/3/2021	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40604-213	537220	$ 132.65
9/3/2021	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5609-40605-213	537220	$ -114,381.72
9/3/2021	Blue Cross Blue Shield of TX	Suspense clearing account	5610	290030	$ -154,811.42
9/3/2021	IPS Advisors	Professional services	5618-11465-213	530000	$ 5,372.50
9/3/2021	IPS Advisors	Professional services	5614-40610-213	530000	$ 7,500.00
9/3/2021	Advance Paving and Constructio	Building maint & service	4010-31700-063	530210	$ 1,200.00
9/3/2021	Advance Paving and Constructio	Building maint & service	1020-11870-151	530210	$ 375.00
9/3/2021	Total Protection Inc	Building maint & service	4010-31520-041	530210	$ 190.00
9/3/2021	Total Protection Inc	Building maint & service	5010-40000-185	530210	$ 3,265.00
9/3/2021	Portable Restroom Operators	Maint & repairs	5110-40170-202	520130	$ 170.00
9/3/2021	Portable Restroom Operators	Maint & repairs	5110-40170-202	520130	$ 340.00
9/3/2021	Dan Hinojosa	Mowing & grounds maintenance	4300-32001-043	530225	$ 1,340.96
9/3/2021	Alliance Safety & Supply LLC	PO Receipt Accrual	1000	200351	$ 940.00
9/3/2021	Wex Bank	Fuel & lubricants	1020-12050-093	520050	$ 25,007.50
9/3/2021	Wex Bank	Fuel & lubricants	1020-35100-093	520050	$ 26,557.08
9/3/2021	Wex Bank	Fuel & lubricants	6060-21700-091	520050	$ 86.87

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/3/2021	Turnkey Lawn Care & Services	Demolition/clean-up service	1020-11500-157	530220	$ 184.12
9/3/2021	Turnkey Lawn Care & Services	Demolition/clean-up service	1020-11500-157	530220	$ 184.12
9/3/2021	Turnkey Lawn Care & Services	Demolition/clean-up service	1020-11500-157	530220	$ 131.00
9/3/2021	Turnkey Lawn Care & Services	Demolition/clean-up service	1020-11500-157	530220	$ 174.97
9/3/2021	Turnkey Lawn Care & Services	Demolition/clean-up service	1059-157	530220	$ 193.06
9/3/2021	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 36.61
9/3/2021	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 151.69
9/3/2021	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 14.96
9/3/2021	Tellus Equipment Solutions LLC	Postage & express charges	5110-40180-202	530140	$ 19.24
9/3/2021	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 143.82
9/3/2021	Tellus Equipment Solutions LLC	Postage & express charges	5110-40180-202	530140	$ 45.48
9/3/2021	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 398.75
9/3/2021	Tellus Equipment Solutions LLC	Postage & express charges	5110-40180-202	530140	$ 36.18
9/3/2021	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 25.98
9/3/2021	Tellus Equipment Solutions LLC	Postage & express charges	5110-40180-202	530140	$ 19.24
9/3/2021	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 25.12
9/3/2021	Tellus Equipment Solutions LLC	Postage & express charges	5110-40180-202	530140	$ 61.98
9/3/2021	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 845.49
9/3/2021	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 195.89
9/3/2021	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 216.26
9/3/2021	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 122.94
9/3/2021	USIO, Inc (Postage)	Postage & express charges	4300-32006-063	530140	$ 4,173.83
9/3/2021	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	$ 137.37
9/3/2021	Apostle Constr Enterprises LLC	Demolition/clean-up service	1059-157	530220	$ 195.43
9/3/2021	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	$ 291.70
9/3/2021	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	$ 291.20
9/3/2021	Apostle Constr Enterprises LLC	Demolition/clean-up service	1059-157	530220	$ 552.63
9/3/2021	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	$ 222.28
9/3/2021	D.R. Lawn Maintenance	Demolition/clean-up service	1059-157	530220	$ 158.21
9/3/2021	Francisco Villegas	Demolition/clean-up service	1020-11500-157	530220	$ 157.79
9/3/2021	Francisco Villegas	Demolition/clean-up service	1020-11500-157	530220	$ 269.50
9/3/2021	Francisco Villegas	Demolition/clean-up service	1020-11500-157	530220	$ 175.00
9/3/2021	Francisco Villegas	Demolition/clean-up service	1020-11500-157	530220	$ 310.00
9/3/2021	Francisco Villegas	Demolition/clean-up service	1020-11500-157	530220	$ 222.50
9/3/2021	Francisco Villegas	Demolition/clean-up service	1020-11500-157	530220	$ 275.00
9/3/2021	Francisco Villegas	Demolition/clean-up service	1020-11500-157	530220	$ 437.50
9/3/2021	Francisco Villegas	Demolition/clean-up service	1020-11500-157	530220	$ 269.50

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/3/2021	Francisco Villegas	Demolition/clean-up service	1020-11500-157	530220	$ 251.72
9/3/2021	Francisco Villegas	Demolition/clean-up service	1020-11500-157	530220	$ 281.60
9/3/2021	Francisco Villegas	Demolition/clean-up service	1020-11500-157	530220	$ 293.08
9/3/2021	Francisco Villegas	Demolition/clean-up service	1020-11500-157	530220	$ 3,750.00
9/3/2021	Francisco Villegas	Demolition/clean-up service	1020-11500-157	530220	$ 300.00
9/3/2021	Baudelia Lairon	Senior mileage reimbursement	1067-142	530132	$ 36.55
9/3/2021	Baudelia Lairon	Senior meal reimbursement	1067-142	530130	$ 15.00
9/3/2021	Baudelia Lairon	Senior Stipends	1067-142	530131	$ 150.00
9/3/2021	Jose Ramirez	Senior mileage reimbursement	1067-142	530132	$ 42.50
9/3/2021	Jose Ramirez	Senior Stipends	1067-142	530131	$ 120.00
9/3/2021	Jose Ramirez	Senior meal reimbursement	1067-142	530130	$ 15.00
9/3/2021	Daniel Smith	Senior mileage reimbursement	1067-142	530132	$ 0.00
9/3/2021	Daniel Smith	Senior meal reimbursement	1067-142	530130	$ 15.00
9/3/2021	Daniel Smith	Senior Stipends	1067-142	530131	$ 240.00
9/3/2021	Shirley Tipton	Senior meal reimbursement	1067-142	530130	$ 15.00
9/3/2021	Shirley Tipton	Senior Stipends	1067-142	530131	$ 159.00
9/3/2021	Shirley Tipton	Senior mileage reimbursement	1067-142	530132	$ 3.40
9/3/2021	Emma Cisneros	Senior mileage reimbursement	1067-142	530132	$ 2.55
9/3/2021	Emma Cisneros	Senior meal reimbursement	1067-142	530130	$ 4.50
9/3/2021	Emma Cisneros	Senior Stipends	1067-142	530131	$ 150.00
9/3/2021	Teofiele McDonald	Senior Stipends	1067-142	530131	$ 120.00
9/3/2021	Teofiele McDonald	Senior mileage reimbursement	1067-142	530132	$ 38.25
9/3/2021	Teofiele McDonald	Senior meal reimbursement	1067-142	530130	$ 13.50
9/3/2021	Jose R Villanueva Jr	Senior mileage reimbursement	1067-142	530132	$ 0.00
9/3/2021	Jose R Villanueva Jr	Senior meal reimbursement	1067-142	530130	$ 18.00
9/3/2021	Jose R Villanueva Jr	Senior Stipends	1067-142	530131	$ 216.00
9/3/2021	Sylvia Prieto	Senior mileage reimbursement	1067-142	530132	$ 0.00
9/3/2021	Sylvia Prieto	Senior Stipends	1067-142	530131	$ 180.00
9/3/2021	Sylvia Prieto	Senior meal reimbursement	1067-142	530130	$ 18.00
9/3/2021	Maria Armadillo	Senior mileage reimbursement	1067-142	530132	$ 0.00
9/3/2021	Maria Armadillo	Senior meal reimbursement	1067-142	530130	$ 15.00
9/3/2021	Maria Armadillo	Senior Stipends	1067-142	530131	$ 150.00
9/3/2021	Imelda Jauregui	Senior Stipends	1067-142	530131	$ 120.00
9/3/2021	Imelda Jauregui	Senior meal reimbursement	1067-142	530130	$ 15.00
9/3/2021	Imelda Jauregui	Senior mileage reimbursement	1067-142	530132	$ 8.50
9/3/2021	Christine Head	Senior Stipends	1067-142	530131	$ 240.00
9/3/2021	Christine Head	Senior meal reimbursement	1067-142	530130	$ 15.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/3/2021	Christine Head	Senior mileage reimbursement	1067-142	530132	$ 85.00
9/3/2021	Yolanda Robinson	Senior mileage reimbursement	1067-142	530132	$ 127.50
9/3/2021	Yolanda Robinson	Senior Stipends	1067-142	530131	$ 180.00
9/3/2021	Yolanda Robinson	Senior meal reimbursement	1067-142	530130	$ 15.00
9/3/2021	Patricia Lott	Senior mileage reimbursement	1067-142	530132	$ 17.00
9/3/2021	Patricia Lott	Senior Stipends	1067-142	530131	$ 210.00
9/3/2021	Patricia Lott	Senior meal reimbursement	1067-142	530130	$ 15.00
9/3/2021	Maria De Rosales	Senior mileage reimbursement	1067-142	530132	$ 42.50
9/3/2021	Maria De Rosales	Senior Stipends	1067-142	530131	$ 180.00
9/3/2021	Maria De Rosales	Senior meal reimbursement	1067-142	530130	$ 15.00
9/3/2021	Allan Welch	Senior mileage reimbursement	1067-142	530132	$ 0.00
9/3/2021	Allan Welch	Senior Stipends	1067-142	530131	$ 180.00
9/3/2021	Allan Welch	Senior meal reimbursement	1067-142	530130	$ 15.00
9/3/2021	Lonnie Franks	Senior mileage reimbursement	1067-142	530132	$ 76.50
9/3/2021	Lonnie Franks	Senior meal reimbursement	1067-142	530130	$ 15.00
9/3/2021	Lonnie Franks	Senior Stipends	1067-142	530131	$ 240.00
9/3/2021	Consuelo G Garcia	Senior meal reimbursement	1067-142	530130	$ 15.00
9/3/2021	Consuelo G Garcia	Senior Stipends	1067-142	530131	$ 240.00
9/3/2021	Consuelo G Garcia	Senior mileage reimbursement	1067-142	530132	$ 42.50
9/3/2021	Maria Gomez	Senior mileage reimbursement	1067-142	530132	$ 93.50
9/3/2021	Maria Gomez	Senior Stipends	1067-142	530131	$ 240.00
9/3/2021	Maria Gomez	Senior meal reimbursement	1067-142	530130	$ 15.00
9/3/2021	Rolando Gomez	Senior mileage reimbursement	1067-142	530132	$ 71.40
9/3/2021	Rolando Gomez	Senior Stipends	1067-142	530131	$ 180.00
9/3/2021	Rolando Gomez	Senior meal reimbursement	1067-142	530130	$ 10.50
9/3/2021	Jean Simmons	Senior mileage reimbursement	1067-142	530132	$ 0.00
9/3/2021	Jean Simmons	Senior Stipends	1067-142	530131	$ 240.00
9/3/2021	Jean Simmons	Senior meal reimbursement	1067-142	530130	$ 15.00
9/3/2021	Anatolio Carrion Alvarado	Senior mileage reimbursement	1067-142	530132	$ 0.00
9/3/2021	Anatolio Carrion Alvarado	Senior Stipends	1067-142	530131	$ 240.00
9/3/2021	Anatolio Carrion Alvarado	Senior meal reimbursement	1067-142	530130	$ 15.00
9/3/2021	Hazel Wells	Senior mileage reimbursement	1067-142	530132	$ 68.00
9/3/2021	Hazel Wells	Senior Stipends	1067-142	530131	$ 180.00
9/3/2021	Hazel Wells	Senior meal reimbursement	1067-142	530130	$ 15.00
9/3/2021	Ramiro Pena	Senior mileage reimbursement	1067-142	530132	$ 132.60
9/3/2021	Ramiro Pena	Senior Stipends	1067-142	530131	$ 210.00
9/3/2021	Ramiro Pena	Senior meal reimbursement	1067-142	530130	$ 15.00

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9/3/2021	Valdemar Rodriguez	Senior mileage reimbursement	1067-142	530132	$ 0.00
9/3/2021	Valdemar Rodriguez	Senior Stipends	1067-142	530131	$ 240.00
9/3/2021	Valdemar Rodriguez	Senior meal reimbursement	1067-142	530130	$ 15.00
9/3/2021	Aurora B Sandoval	Senior mileage reimbursement	1067-142	530132	$ 34.00
9/3/2021	Aurora B Sandoval	Senior Stipends	1067-142	530131	$ 192.00
9/3/2021	Aurora B Sandoval	Senior meal reimbursement	1067-142	530130	$ 15.00
9/3/2021	Maria Alejandro	Senior mileage reimbursement	1067-142	530132	$ 27.20
9/3/2021	Maria Alejandro	Senior Stipends	1067-142	530131	$ 96.00
9/3/2021	Maria Alejandro	Senior meal reimbursement	1067-142	530130	$ 12.00
9/3/2021	Maria Correa	Senior mileage reimbursement	1067-142	530132	$ 8.50
9/3/2021	Maria Correa	Senior Stipends	1067-142	530131	$ 150.00
9/3/2021	Maria Correa	Senior meal reimbursement	1067-142	530130	$ 15.00
9/3/2021	J Vermundo Arriaga	Senior mileage reimbursement	1067-142	530132	$ 25.50
9/3/2021	J Vermundo Arriaga	Senior Stipends	1067-142	530131	$ 150.00
9/3/2021	J Vermundo Arriaga	Senior meal reimbursement	1067-142	530130	$ 15.00
9/3/2021	Lydia C Tuttle	Senior mileage reimbursement	1067-142	530132	$ 0.00
9/3/2021	Lydia C Tuttle	Senior Stipends	1067-142	530131	$ 144.00
9/3/2021	Lydia C Tuttle	Senior meal reimbursement	1067-142	530130	$ 18.00
9/3/2021	Ida R Estrada	Senior mileage reimbursement	1067-142	530132	$ 35.70
9/3/2021	Ida R Estrada	Senior Stipends	1067-142	530131	$ 120.00
9/3/2021	Ida R Estrada	Senior meal reimbursement	1067-142	530130	$ 15.00
9/3/2021	Susie A Gomez	Senior mileage reimbursement	1067-142	530132	$ 81.18
9/3/2021	Susie A Gomez	Senior Stipends	1067-142	530131	$ 180.00
9/3/2021	Susie A Gomez	Senior meal reimbursement	1067-142	530130	$ 15.00
9/3/2021	Gloria M Ortiz	Senior mileage reimbursement	1067-142	530132	$ 178.50
9/3/2021	Gloria M Ortiz	Senior meal reimbursement	1067-142	530130	$ 15.00
9/3/2021	Gloria M Ortiz	Senior Stipends	1067-142	530131	$ 180.00
9/3/2021	Yolanda Larkins	Senior meal reimbursement	1067-142	530130	$ 12.00
9/3/2021	Yolanda Larkins	Senior mileage reimbursement	1067-142	530132	$ 122.40
9/3/2021	Yolanda Larkins	Senior Stipends	1067-142	530131	$ 51.00
9/3/2021	Edelia S Medina	Senior mileage reimbursement	1067-142	530132	$ 70.98
9/3/2021	Edelia S Medina	Senior Stipends	1067-142	530131	$ 253.50
9/3/2021	Edelia S Medina	Senior meal reimbursement	1067-142	530130	$ 15.00
9/3/2021	Maria H Rodriguez	Senior mileage reimbursement	1067-142	530132	$ 27.20
9/3/2021	Maria H Rodriguez	Senior Stipends	1067-142	530131	$ 180.00
9/3/2021	Maria H Rodriguez	Senior meal reimbursement	1067-142	530130	$ 12.00
9/3/2021	Petra R Claudia	Senior Stipends	1067-142	530131	$ 240.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/3/2021	Petra R Claudia	Senior mileage reimbursement	1067-142	530132	$ 0.00
9/3/2021	Petra R Claudia	Senior meal reimbursement	1067-142	530130	$ 15.00
9/3/2021	Nelva Guzman	Senior meal reimbursement	1067-142	530130	$ 15.00
9/3/2021	Nelva Guzman	Senior Stipends	1067-142	530131	$ 240.00
9/3/2021	Nelva Guzman	Senior mileage reimbursement	1067-142	530132	$ 93.50
9/3/2021	Dolores Ballin	Senior mileage reimbursement	1067-142	530132	$ 74.80
9/3/2021	Dolores Ballin	Senior meal reimbursement	1067-142	530130	$ 15.00
9/3/2021	Dolores Ballin	Senior Stipends	1067-142	530131	$ 240.00
9/3/2021	Beverly Ann Price	Senior mileage reimbursement	1067-142	530132	$ 17.00
9/3/2021	Beverly Ann Price	Senior Stipends	1067-142	530131	$ 120.00
9/3/2021	Beverly Ann Price	Senior meal reimbursement	1067-142	530130	$ 15.00
9/3/2021	James Wilhite	Senior mileage reimbursement	1067-142	530132	$ 0.00
9/3/2021	James Wilhite	Senior Stipends	1067-142	530131	$ 240.00
9/3/2021	James Wilhite	Senior meal reimbursement	1067-142	530130	$ 15.00
9/3/2021	Mary F Campbell	Senior mileage reimbursement	1067-142	530132	$ 110.50
9/3/2021	Mary F Campbell	Senior Stipends	1067-142	530131	$ 180.00
9/3/2021	Mary F Campbell	Senior meal reimbursement	1067-142	530130	$ 15.00
9/3/2021	Estella Ramos	Senior Stipends	1067-142	530131	$ 240.00
9/3/2021	Estella Ramos	Senior mileage reimbursement	1067-142	530132	$ 11.90
9/3/2021	Estella Ramos	Senior meal reimbursement	1067-142	530130	$ 10.50
9/3/2021	Frances G Lozano	Senior Stipends	1067-142	530131	$ 240.00
9/3/2021	Frances G Lozano	Senior mileage reimbursement	1067-142	530132	$ 51.00
9/3/2021	Frances G Lozano	Senior meal reimbursement	1067-142	530130	$ 15.00
9/3/2021	Tonna Winsett	Senior meal reimbursement	1067-142	530130	$ 15.00
9/3/2021	Tonna Winsett	Senior mileage reimbursement	1067-142	530132	$ 11.90
9/3/2021	Tonna Winsett	Senior Stipends	1067-142	530131	$ 240.00
9/3/2021	Juanita Rodriguez	Senior mileage reimbursement	1067-142	530132	$ 152.15
9/3/2021	Juanita Rodriguez	Senior Stipends	1067-142	530131	$ 150.00
9/3/2021	Juanita Rodriguez	Senior meal reimbursement	1067-142	530130	$ 15.00
9/3/2021	Antonio Figueroa	Senior meal reimbursement	1067-142	530130	$ 15.00
9/3/2021	Antonio Figueroa	Senior mileage reimbursement	1067-142	530132	$ 33.15
9/3/2021	Antonio Figueroa	Senior Stipends	1067-142	530131	$ 180.00
9/3/2021	Maria Morin	Senior mileage reimbursement	1067-142	530132	$ 0.00
9/3/2021	Maria Morin	Senior meal reimbursement	1067-142	530130	$ 15.00
9/3/2021	Maria Morin	Senior Stipends	1067-142	530131	$ 240.00
9/3/2021	Cleotilde Zavala	Senior mileage reimbursement	1067-142	530132	$ 112.63
9/3/2021	Cleotilde Zavala	Senior Stipends	1067-142	530131	$ 240.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/3/2021	Cleotilde Zavala	Senior meal reimbursement	1067-142	530130	$ 15.00
9/3/2021	Angelina Garcia	Senior mileage reimbursement	1067-142	530132	$ 0.00
9/3/2021	Angelina Garcia	Senior Stipends	1067-142	530131	$ 240.00
9/3/2021	Angelina Garcia	Senior meal reimbursement	1067-142	530130	$ 15.00
9/3/2021	Elia Martinez	Senior mileage reimbursement	1067-142	530132	$ 17.00
9/3/2021	Elia Martinez	Senior Stipends	1067-142	530131	$ 240.00
9/3/2021	Elia Martinez	Senior meal reimbursement	1067-142	530130	$ 15.00
9/3/2021	Maria L. Reyes	Senior mileage reimbursement	1067-142	530132	$ 43.35
9/3/2021	Maria L. Reyes	Senior Stipends	1067-142	530131	$ 240.00
9/3/2021	Maria L. Reyes	Senior meal reimbursement	1067-142	530130	$ 15.00
9/3/2021	Shirley McCoy	Senior mileage reimbursement	1067-142	530132	$ 17.00
9/3/2021	Shirley McCoy	Senior meal reimbursement	1067-142	530130	$ 15.00
9/3/2021	Shirley McCoy	Senior Stipends	1067-142	530131	$ 120.00
9/3/2021	James E. Leppert	Senior mileage reimbursement	1067-142	530132	$ 0.00
9/3/2021	James E. Leppert	Senior Stipends	1067-142	530131	$ 192.00
9/3/2021	James E. Leppert	Senior meal reimbursement	1067-142	530130	$ 12.00
9/3/2021	Angelita Hernandez	Senior mileage reimbursement	1067-142	530132	$ 85.00
9/3/2021	Angelita Hernandez	Senior meal reimbursement	1067-142	530130	$ 15.00
9/3/2021	Angelita Hernandez	Senior Stipends	1067-142	530131	$ 210.00
9/3/2021	Diana M. Acuna	Senior Stipends	1067-142	530131	$ 180.00
9/3/2021	Diana M. Acuna	Senior mileage reimbursement	1067-142	530132	$ 110.50
9/3/2021	Diana M. Acuna	Senior meal reimbursement	1067-142	530130	$ 7.50
9/3/2021	Mary Villanueva	Senior meal reimbursement	1067-142	530130	$ 15.00
9/3/2021	Mary Villanueva	Senior Stipends	1067-142	530131	$ 240.00
9/3/2021	Mary Villanueva	Senior mileage reimbursement	1067-142	530132	$ 0.85
9/3/2021	Victor Betancourt	Professional services	1020-13005-142	530000	$ 250.00
9/3/2021	Gayla Duhart	Senior meal reimbursement	1067-142	530130	$ 0.00
9/3/2021	Gayla Duhart	Senior Stipends	1067-142	530131	$ 0.00
9/3/2021	Gayla Duhart	Senior mileage reimbursement	1067-142	530132	$ 0.00
9/3/2021	Fe Oserraos Guerrero	Senior mileage reimbursement	1067-142	530132	$ 0.00
9/3/2021	Fe Oserraos Guerrero	Senior Stipends	1067-142	530131	$ 0.00
9/3/2021	Fe Oserraos Guerrero	Senior meal reimbursement	1067-142	530130	$ 0.00
9/3/2021	Manuel Hernandez	Senior mileage reimbursement	1067-142	530132	$ 0.00
9/3/2021	Manuel Hernandez	Senior meal reimbursement	1067-142	530130	$ 0.00
9/3/2021	Manuel Hernandez	Senior Stipends	1067-142	530131	$ 0.00
9/3/2021	Lucia M Villarreal	Senior mileage reimbursement	1067-142	530132	$ 0.00
9/3/2021	Lucia M Villarreal	Senior meal reimbursement	1067-142	530130	$ 0.00

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9/3/2021	Lucia M Villarreal	Senior Stipends	1067-142	530131	$ 0.00
9/3/2021	Linda Salinas	Senior Stipends	1067-142	530131	$ 0.00
9/3/2021	Linda Salinas	Senior mileage reimbursement	1067-142	530132	$ 0.00
9/3/2021	Linda Salinas	Senior meal reimbursement	1067-142	530130	$ 0.00
9/3/2021	Jessie Wilson, Jr	Senior meal reimbursement	1067-142	530130	$ 0.00
9/3/2021	Jessie Wilson, Jr	Senior mileage reimbursement	1067-142	530132	$ 0.00
9/3/2021	Jessie Wilson, Jr	Senior Stipends	1067-142	530131	$ 0.00
9/3/2021	Mary T Gutierrez	Senior meal reimbursement	1067-142	530130	$ 0.00
9/3/2021	Mary T Gutierrez	Senior Stipends	1067-142	530131	$ 0.00
9/3/2021	Mary T Gutierrez	Senior mileage reimbursement	1067-142	530132	$ 0.00
9/3/2021	Maria Castanuela	Senior Stipends	1067-142	530131	$ 0.00
9/3/2021	Maria Castanuela	Senior mileage reimbursement	1067-142	530132	$ 0.00
9/3/2021	Maria Castanuela	Senior meal reimbursement	1067-142	530130	$ 0.00
9/3/2021	Elida M. Garcia	Senior Stipends	1067-142	530131	$ 0.00
9/3/2021	Elida M. Garcia	Senior mileage reimbursement	1067-142	530132	$ 0.00
9/3/2021	Elida M. Garcia	Senior meal reimbursement	1067-142	530130	$ 0.00
9/3/2021	Guadalupe Trevino	Senior mileage reimbursement	1067-142	530132	$ 0.00
9/3/2021	Guadalupe Trevino	Senior Stipends	1067-142	530131	$ 0.00
9/3/2021	Guadalupe Trevino	Senior meal reimbursement	1067-142	530130	$ 0.00
9/3/2021	Nueces County District Atty	Seized assets	1074	203245	$ 1,175.06
9/3/2021	Nueces County District Atty	Seized assets	1074	203245	$ 357.62
9/3/2021	Nueces County District Atty	Seized assets	1074	203245	$ 264.81
9/3/2021	Nueces County District Atty	Seized assets	1074	203245	$ 750.00
9/3/2021	City of Corpus Christi	Seized assets	1074	203245	$ 4,700.25
9/3/2021	City of Corpus Christi	Seized assets	1074	203245	$ 1,430.46
9/3/2021	City of Corpus Christi	Seized assets	1074	203245	$ 1,059.22
9/3/2021	City of Corpus Christi	Seized assets	1074	203245	$ 3,000.00
9/3/2021	Pitney Bowes Inc	Postage	5010	119020	$ 25,000.00
9/7/2021	Washington State Support Reg	Garnishment deduction	6030	200505	$ 125.08
9/7/2021	Cindy Boudloche	Garnishment deduction	6030	200505	$ 230.77
9/7/2021	Cindy Boudloche	Garnishment deduction	6030	200505	$ 309.24
9/7/2021	Cindy Boudloche	Garnishment deduction	6030	200505	$ 373.85
9/7/2021	Cindy Boudloche	Garnishment deduction	6030	200505	$ 756.66
9/7/2021	Cindy Boudloche	Garnishment deduction	6030	200505	$ 935.61
9/7/2021	Cindy Boudloche	Garnishment deduction	6030	200505	$ 453.43
9/7/2021	Cindy Boudloche	Garnishment deduction	6030	200505	$ 158.67
9/7/2021	Cindy Boudloche	Garnishment deduction	6030	200505	$ 529.62

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9/7/2021	Cindy Boudloche	Garnishment deduction	6030	200505	$ 912.24
9/7/2021	Cindy Boudloche	Garnishment deduction	6030	200505	$ 628.85
9/7/2021	Internal Revenue Service	Garnishment deduction	6030	200505	$ 75.00
9/7/2021	Internal Revenue Service	Garnishment deduction	6030	200505	$ 150.00
9/7/2021	Internal Revenue Service	Garnishment deduction	6030	200505	$ 10.00
9/7/2021	Internal Revenue Service	Garnishment deduction	6030	200505	$ 260.00
9/7/2021	Internal Revenue Service	Garnishment deduction	6030	200505	$ 141.89
9/7/2021	Internal Revenue Service	Garnishment deduction	6030	200505	$ 75.00
9/7/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
9/7/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
9/7/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
9/7/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
9/7/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
9/7/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
9/7/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
9/7/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
9/7/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
9/7/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
9/7/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
9/7/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
9/7/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
9/7/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
9/7/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
9/7/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
9/7/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
9/7/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
9/7/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
9/7/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
9/7/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
9/7/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
9/7/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
9/7/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
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CITY OF CORPUS CHRISTI

Check Register 09/01/2021 to 09/30/2021

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9/7/2021	California State Disbursement	Garnishment deduction	6030	200505	$ 282.25
9/7/2021	Bay Bridge Administrators	Police misc insurance dedn	6030	200682	$ 11.39
9/7/2021	Bay Bridge Administrators	Police misc insurance dedn	6030	200682	$ 119.32
9/7/2021	Bay Bridge Administrators	Police misc insurance dedn	6030	200682	$ 82.61
9/7/2021	Bay Bridge Administrators	Police misc insurance dedn	6030	200682	$ 29,797.57
9/7/2021	Allstate Benefits	AllState Benefits	6030	200551	$ 1,910.05
9/7/2021	Mississippi Dept Human Service	Garnishment deduction	6030	200505	$ 113.09
9/7/2021	State Disbursement Unit	Garnishment deduction	6030	200505	$ 637.38
9/7/2021	Child Support Services	Garnishment deduction	6030	200505	$ 266.77
9/7/2021	Tennessee Child Support	Garnishment deduction	6030	200505	$ 351.69
9/7/2021	Internal Revenue Service	Social security taxes payable	6030	200510	$ 665,256.94
9/7/2021	Internal Revenue Service	Social security taxes payable	6030	200510	$ 202,559.58
9/7/2021	Internal Revenue Service	Withheld FIT payable	6030	200500	$ 633,538.07
9/7/2021	VALIC Trust Co	Deferred income	6030	200480	$ 3,906.50
9/7/2021	CC Fire Fighters Retire System	Firefighter Retirement System	6030	200530	$ 546,669.85
9/7/2021	TX State	Garnishment deduction	6030	200505	$ 56,528.76
9/7/2021	TX State	Miscellaneous	1020-11020-888	344000	$ 162.75
9/7/2021	American Express Travel	Interest & Bank Charges	1020-10840-184	540030	$ 1,096.34
9/7/2021	American Express Travel	Interest & Bank Charges	4610-35000-272	540030	$ 10.28
9/7/2021	American Express Travel	Interest & Bank Charges	4010-30010-183	540030	$ 118.18
9/7/2021	American Express Travel	Interest & Bank Charges	1020-12506-033	540030	$ 6.96
9/7/2021	American Express Travel	Interest & Bank Charges	1020-12520-033	540030	$ 231.13
9/7/2021	American Express Travel	Interest & Bank Charges	4670-11300-281	540030	$ 266.04

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9/7/2021	American Express Travel	Interest & Bank Charges	4700-35300-121	540030	$ 162.49
9/7/2021	American Express Travel	Interest & Bank Charges	1020-12680-081	540030	$ 0.79
9/7/2021	American Express Travel	Interest & Bank Charges	4610-35030-272	540030	$ 412.71
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 130.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 45.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 22.73
9/8/2021	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	$ 7.27
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 2.09

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	$ 8.68
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 1,000.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 225.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 600.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 1,000.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 350.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 375.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 155.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 70.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 225.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 850.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 110.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 1,000.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 600.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 80.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 350.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 80.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 450.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 425.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 1,500.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 1,000.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 69.11
9/8/2021	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	$ 5.89
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 900.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 110.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
9/8/2021	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	$ 7.07
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 900.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 70.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
9/8/2021	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 961.53
9/8/2021	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	$ 7.36
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 160.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 180.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 355.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 160.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 45.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 26.04
9/8/2021	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	$ 8.69
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 450.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
9/8/2021	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	$ 7.04
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 900.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 35.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00

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Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 65.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 275.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 82.00
9/8/2021	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	$ 8.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 1,000.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 650.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 65.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 70.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 65.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 225.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 330.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 120.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 960.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 950.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 90.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 600.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 600.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 225.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 35.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 450.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 600.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 35.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 350.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 175.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 180.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 225.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 375.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 240.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 650.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 110.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 58.20
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 1,040.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 55.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 1,000.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 425.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 160.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 800.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 130.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 175.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 155.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 175.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00

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Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 12.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 600.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 425.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 425.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 35.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 175.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 95.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 700.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 275.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 80.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 600.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 65.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 220.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 35.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 140.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 385.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 185.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 325.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 730.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 730.77
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 155.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 210.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 104.67
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 80.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 450.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 35.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 730.76
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 80.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 275.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 800.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 85.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 70.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 175.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 260.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 55.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 165.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 1,250.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 70.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 80.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 550.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 350.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 700.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 35.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 110.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 70.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 520.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 80.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 95.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 105.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 175.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 120.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00

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Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 70.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 80.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 120.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 175.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 110.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 360.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00

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Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 175.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 350.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 462.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 1.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 80.00

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Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 600.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 130.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 35.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00

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Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 35.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 15.95
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00

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Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 80.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 1,000.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 231.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 730.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 5.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 70.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 450.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 1,000.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 360.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 275.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 3.15
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.25
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 80.58
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 63.24
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 111.04
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 20.38
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 78.12
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 102.65
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 73.60
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 150.84
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 47.36
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 35.88
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 63.04
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 24.23

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 28.07
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 26.93
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 83.98
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 17.16
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 81.45
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 57.18
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 32.51
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 13.04
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 15.55
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 42.86
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 92.36
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 40.38
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 28.14
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 28.66
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 25.00
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 66.45
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 168.86
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 36.22
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 117.04
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 30.95
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 34.23
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 22.61
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 27.26
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 49.67
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 148.78
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 125.79
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 51.35
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 80.87
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 14.97
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 11.26
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 59.93
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 26.93
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 50.07
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 23.66
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 27.50
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 40.98
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 18.23

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 28.66
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 76.15
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 36.96
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 27.06
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 27.37
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 15.95
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 19.79
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 95.23
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 11.92
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 76.04
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 18.65
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 30.29
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 77.70
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 60.78
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 21.73
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 21.61
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 80.94
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 31.10
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 66.33
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 95.72
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 21.35
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 53.31
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 4.11
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 26.35
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 91.06
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 31.52
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 104.68
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 24.62
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 28.46
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 10.32
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 19.81
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 35.35
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 24.23
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 27.69
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 42.81
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 95.30
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 31.88

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 51.35
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 35.77
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 59.39
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 19.04
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 24.04
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 20.39
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 43.08
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 95.18
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 66.59
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 84.49
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 15.96
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 82.34
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 42.01
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 5.13
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 4.69
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 110.29
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 115.84
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 15.75
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 14.65
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 57.52
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 82.47
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 62.25
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 2.69
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 25.81
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 28.02
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 93.59
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 21.92
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 100.76
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 28.47
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 40.70
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 90.78
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 56.74
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 24.04
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 51.48
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 25.96
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 28.96
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 106.53

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 190.70
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 26.04
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 86.32
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 84.49
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 90.64
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 31.43
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 31.18
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 11.26
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 191.42
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 25.66
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 80.21
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 40.65
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 15.01
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 210.57
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 256.19
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 79.65
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 65.11
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 27.96
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 28.52
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 83.60
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 91.98
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 163.10
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 5.18
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 1.97
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 17.69
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 73.92
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 93.14
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 24.66
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 43.06
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 23.05
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 34.84
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 97.95
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 95.55
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 19.83
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 8.76
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 27.88
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 18.41

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 25.22
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 78.95
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 74.95
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 5.45
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 19.54
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 76.98
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 60.04
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 84.11
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 48.12
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 85.37
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 2.63
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 24.02
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 9.76
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 66.53
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 39.40
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 32.27
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 25.77
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 18.06
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 30.47
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 23.13
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 11.29
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 30.28
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 22.57
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 31.52
9/8/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 9.40
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 20.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 250.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 265.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 250.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 200.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.76
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 45.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 368.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.76
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 15.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 125.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 30.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 125.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 40.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 266.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.76
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 241.66
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 70.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 20.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 200.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 65.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 125.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.75
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.76
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.76
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 204.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 80.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 60.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 20.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 30.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 30.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 15.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 55.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 35.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 250.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 200.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.76
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 60.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 30.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 250.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.76
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 20.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 250.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 175.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 30.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 80.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 120.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 20.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 30.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 30.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 30.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 35.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 15.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 40.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 20.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 20.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.76
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 20.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 139.68
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 44.51
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 125.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 15.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 48.51
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 55.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 20.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 125.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 145.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 138.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.75
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 106.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 20.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 12.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 20.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.70
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 15.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 200.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 180.00
9/8/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
9/8/2021	Corpus Christi Fire Fighter As	Firefighter dues deduction	6030	200560	$ 10,339.56
9/8/2021	COPE	COPE (Fire) deduction	6030	200630	$ 2,077.00
9/8/2021	United Way	United Way deduction	6030	200620	$ 37.00
9/8/2021	United Way	United Way deduction	6030	200620	$ 10.00
9/8/2021	United Way	United Way deduction	6030	200620	$ 39.00
9/8/2021	United Way	United Way deduction	6030	200620	$ 139.08
9/8/2021	United Way	United Way deduction	6030	200620	$ 46.00
9/8/2021	United Way	United Way deduction	6030	200620	$ 107.00
9/8/2021	United Way	United Way deduction	6030	200620	$ 349.38
9/8/2021	United Way	United Way deduction	6030	200620	$ 28.00
9/8/2021	United Way	United Way deduction	6030	200620	$ 110.00
9/8/2021	United Way	United Way deduction	6030	200620	$ 176.23
9/8/2021	United Way	United Way deduction	6030	200620	$ 657.20
9/8/2021	United Way	United Way deduction	6030	200620	$ 139.00
9/8/2021	United Way	United Way deduction	6030	200620	$ 86.39
9/8/2021	United Way	United Way deduction	6030	200620	$ 79.51
9/8/2021	United Way	United Way deduction	6030	200620	$ 92.00
9/8/2021	United Way	United Way deduction	6030	200620	$ 27.00
9/8/2021	United Way	United Way deduction	6030	200620	$ 69.00
9/8/2021	United Way	United Way deduction	6030	200620	$ 105.79
9/8/2021	United Way	United Way deduction	6030	200620	$ 9.00
9/8/2021	United Way	United Way deduction	6030	200620	$ 116.99
9/8/2021	United Way	United Way deduction	6030	200620	$ 17.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/8/2021	United Way	United Way deduction	6030	200620	$ 40.00
9/8/2021	United Way	United Way deduction	6030	200620	$ 676.83
9/8/2021	United Way	United Way deduction	6030	200620	$ 74.88
9/8/2021	United Way	United Way deduction	6030	200620	$ 10.00
9/8/2021	United Way	United Way deduction	6030	200620	$ 211.69
9/8/2021	United Way	United Way deduction	6030	200620	$ 83.77
9/8/2021	United Way	United Way deduction	6030	200620	$ 178.00
9/8/2021	United Way	United Way deduction	6030	200620	$ 269.49
9/8/2021	CC Police Officers Association	Police dues deduction	6030	200570	$ 782.00
9/8/2021	CC Police Officers Association	Police misc insurance dedn	6030	200682	$ 144.47
9/8/2021	CC Police Officers Association	Police dues deduction	6030	200570	$ 13,351.50
9/8/2021	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 28.61
9/8/2021	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 15.23
9/8/2021	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 28.61
9/8/2021	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 15.23
9/8/2021	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 28.61
9/8/2021	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 28.61
9/8/2021	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 15.23
9/8/2021	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 15.23
9/8/2021	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 36.90
9/8/2021	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 15.23
9/8/2021	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 28.61
9/8/2021	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 36.90
9/8/2021	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 15.23
9/8/2021	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 36.90
9/8/2021	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 28.61
9/8/2021	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 15.23
9/8/2021	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 36.90
9/8/2021	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 16.50
9/8/2021	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 15.23
9/8/2021	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 28.61
9/8/2021	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 15.23
9/8/2021	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 15.23
9/8/2021	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 28.61
9/8/2021	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 15.23
9/8/2021	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 15.23
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00

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Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 27.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 137.73
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 186.24
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 115.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 250.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 105.97
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 55.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.08
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 9.84
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 176.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 102.31
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 140.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 253.84
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 250.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 250.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 82.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 37.95
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 250.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 253.84
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.08

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 115.38
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 7.31
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.39
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 175.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 328.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 211.54
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.08
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 247.11
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 97.93
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 110.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 105.97
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.38
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 137.73
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 35.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 175.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 76.92
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.38
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 254.73
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 250.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 211.53
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 76.50
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 106.81
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 19.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.38
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 9.50
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 76.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.57
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 0.01
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 51.92
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.08
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 155.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 111.54
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 80.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 120.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 80.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 144.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 176.93
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 110.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 176.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 130.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 70.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.47
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 67.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 173.08
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 1.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 135.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 76.93
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.47
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 211.54
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 101.93
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.47
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 85.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 56.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 211.54
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 88.47
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 70.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 130.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 175.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 110.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 85.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 26.92
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 175.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 173.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 26.92
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 250.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.38
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 9.84
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 188.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 281.48
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 208.46
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 233.33
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 85.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.89
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 76.92
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62

CITY OF CORPUS CHRISTI

Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 70.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 233.33
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 83.33
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.08
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 120.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 135.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 80.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 134.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 85.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 35.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.08
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 219.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 210.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 130.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 160.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 210.00

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Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 766.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 130.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 185.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.08
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 224.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 9.50
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 146.15
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 37.40
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 134.62
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 65.39
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.38
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 211.54
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 138.47
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 85.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 88.47
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.47
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 205.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.08
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 240.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 57.70
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 29.42
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 36.54
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 155.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 115.39
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 76.93
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 44.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.77
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 157.10
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 225.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 350.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 120.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 7.31
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 51.16
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.47
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 136.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 130.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 138.47
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 103.85
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 19.68
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 147.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 250.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 36.54
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 65.38
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 88.46
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 130.77
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 135.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 35.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 36.54
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.08
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.08
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.38
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 88.47
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 175.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.47
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 13.47
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 162.11
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.47
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 96.16
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 26.94
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 220.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 54.81
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 70.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 110.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 77.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 130.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 90.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.08
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.38
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.08
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 86.54
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00

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Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 65.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 105.97
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 106.81
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.08
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 9.84
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 211.54
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 37.50
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.47
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 250.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 70.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 48.08
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 9.84
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.08
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 76.92
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 220.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 35.00

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Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 130.77
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 27.56
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 76.92
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 225.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 140.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 19.24
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 9.32
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 122.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.57
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 13.47
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.08
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 13.47
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 8.41
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 23.08
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.47
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 170.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 35.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 260.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 55.00

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Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 13.16
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 9.84
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 5.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 9.84
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 87.70
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.47
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 96.16
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 9.84
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 9.84
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 80.39
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 9.84
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 65.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 140.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 135.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 120.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 70.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 35.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 53.85
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 88.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.38
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 76.93
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 140.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 13.46
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 58.47
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 9.84
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 146.16
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 88.47
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.39
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 65.39
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 211.54
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 19.24
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 46.16

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Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 5.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 7.31
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.47
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 37.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 86.54
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 55.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 207.31
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.47
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 16.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 189.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 180.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 9.84
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 14.62
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.47
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.50
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 48.50
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 85.16

CITY OF CORPUS CHRISTI

Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 193.85
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 65.38
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 35.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 80.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 180.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 9.84
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.08
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 5.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 8.41
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 13.47
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 9.84
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 65.39
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 176.93
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 42.31
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 68.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00

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Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 32.85
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 105.77
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 76.93
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.46
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 153.85
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 173.08
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 2.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 7.31
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 7.31
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 5.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 7.31
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 7.31
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 7.31
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.53
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 7.31
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 7.31
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 36.54
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 18.27
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 57.69
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00

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Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 107.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 175.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 190.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 5.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 8.85
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.77
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.85
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 19.24
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 5.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 5.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.47
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 88.47
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 32.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.47
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00

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Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 90.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 86.50
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 45.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.47
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 42.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 65.39
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 85.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 90.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 58.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 59.27
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 65.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 170.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 3.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 131.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 103.84
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 5.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00

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Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54

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Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 46.16
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 60.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 101.93
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 53.85
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 25.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 75.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 46.16
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 154.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 15.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 76.93
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 46.16
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 76.93
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 96.16
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 30.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 23.08
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 11.54
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 103.85
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 20.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 30.77
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 47.31

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 40.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 96.16
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 100.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 100.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 96.16
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 100.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 15.39
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 103.85
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 96.16
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 30.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 103.85
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 28.85
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 103.85
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 26.93
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 98.08
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 69.24
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 96.16
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 65.39
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 92.31
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 60.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 30.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 51.93
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 103.85
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 46.16
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 60.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 61.54
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 76.93
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 69.24
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 42.31
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 46.16

CITY OF CORPUS CHRISTI

Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 39.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 15.39
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 26.93
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 53.85
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 75.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 34.62
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 100.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 23.08
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 23.08
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 12.50
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 30.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 30.77
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 30.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 103.85
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 15.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 11.54
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 65.39
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 26.93
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 100.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 69.24
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 103.85
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 12.31
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 103.85
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 169.24
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 100.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 13.47
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 39.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70

CITY OF CORPUS CHRISTI

Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 13.47
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 26.93
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 76.93
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 20.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 23.08
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 69.24
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 96.16
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 20.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 76.93
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 69.24
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 103.85
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 75.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 77.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 103.85
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 28.85
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 103.85
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 76.93
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 15.39
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 26.93
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 23.08
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 46.16
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 60.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.50

CITY OF CORPUS CHRISTI

Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 34.62
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 16.16
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 103.80
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 103.85
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 55.56
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 192.30
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 20.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 76.93
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 80.77
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 25.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 34.62
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 26.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 111.12
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 45.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 100.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 55.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 40.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 11.54
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 75.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 100.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 192.31
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 20.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 23.08
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 96.16
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 76.93
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 34.62

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Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 76.93
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 98.08
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 11.54
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 30.77
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 60.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 76.93
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 40.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 27.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 16.35
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 13.85
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 20.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 80.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 100.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 23.08
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 96.16
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 18.19
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 70.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 96.16
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 23.08
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 30.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 23.08
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 17.31
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 103.85
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 25.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 40.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 23.08
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 103.85
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 96.16
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 34.62
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 55.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 46.16
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.50
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 35.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 40.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 69.24
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 20.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 15.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 20.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 60.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 15.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 40.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 15.39
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 69.24
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 35.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 23.08
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 103.85
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24

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Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 26.93
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 192.31
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 46.16
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 108.50
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 192.31
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 23.08
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 15.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 23.08
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 28.85
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 46.16
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 13.47
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 32.70
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 76.93
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 30.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 192.31
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 23.08
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 26.93
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 46.16
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 80.77
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 192.31
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 20.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 12.50
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 40.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 76.93
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 25.00

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Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 15.39
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 25.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 15.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 60.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 192.31
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 43.48
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 47.62
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 11.82
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.26
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 21.67
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 30.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
9/8/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
9/8/2021	TX Comptroller of Public Accts	Prepaid expense	1020	119525	$ 269,619.29
9/8/2021	TX Comptroller of Public Accts	Purchase discounts	1020-12500-888	343650	$ -1,685.12
9/8/2021	TX Comptroller of Public Accts	Purchase discounts	4130-34000-888	343650	$ -1,685.12
9/9/2021	CC Community Imprv Corp	Loan Rehab Cost-Construction	9045-48004-132	570005	$ 317.36
9/9/2021	Juan Pablo Duran	Loan Rehab Cost-Construction	9045-48004-132	570005	$ 20,160.00
9/9/2021	Patricia Cavazos Munoz	Relocation Grant	9045-48004-132	570015	$ 379.90
9/9/2021	TORRES,JOEL H	Utility Refunds Payable	4010	200340	$ 86.10
9/9/2021	OLVERA,JORGE	Utility Refunds Payable	4010	200340	$ 78.19
9/9/2021	RICHARDS,ERICA E	Utility Refunds Payable	4010	200340	$ 46.72
9/9/2021	CEDARS TH ASSOC INC	Utility Refunds Payable	4010	200340	$ 137.45
9/9/2021	GARDNER,MATTHEW	Utility Refunds Payable	4010	200340	$ 4.64
9/9/2021	BARBER,CHARLES A	Utility Refunds Payable	4010	200340	$ 96.44
9/9/2021	BORCHARD,VELMA ISABEL	Utility Refunds Payable	4010	200340	$ 940.97
9/9/2021	RAMOS,REYNALDO	Utility Refunds Payable	4010	200340	$ 101.00
9/9/2021	BUSCH,NATASHA	Utility Refunds Payable	4010	200340	$ 120.84
9/9/2021	HILL,MIKE	Utility Refunds Payable	4010	200340	$ 155.86
9/9/2021	CROSTHWAIT,ELVA	Utility Refunds Payable	4010	200340	$ 100.00

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9/9/2021	YANES,JESUS	Utility Refunds Payable	4010	200340	$ 100.65
9/9/2021	WENDT ELECTRICAL SERVICES	Utility Refunds Payable	4010	200340	$ 79.74
9/9/2021	SZYDLOWSKI,MITCHELL	Utility Refunds Payable	4010	200340	$ 100.00
9/9/2021	MOONEY,BLAKE	Utility Refunds Payable	4010	200340	$ 30.00
9/9/2021	ROBINSON,PRISCILLA	Utility Refunds Payable	4010	200340	$ 109.86
9/9/2021	MILLS,RONALD	Utility Refunds Payable	4010	200340	$ 100.00
9/9/2021	BRADLEY,SCOTT	Utility Refunds Payable	4010	200340	$ 100.00
9/9/2021	DOUGHERTY,SEAN	Utility Refunds Payable	4010	200340	$ 200.00
9/9/2021	PEREZ SANTIAGO,NELSON	Utility Refunds Payable	4010	200340	$ 100.00
9/9/2021	TRUJILLO,BRITTANY	Utility Refunds Payable	4010	200340	$ 100.00
9/9/2021	HOLZBACH,KARLEE	Utility Refunds Payable	4010	200340	$ 200.00
9/9/2021	STABERG,RONA C	Utility Refunds Payable	4010	200340	$ 176.04
9/9/2021	SIMS,RAE J	Utility Refunds Payable	4010	200340	$ 114.28
9/9/2021	ORTIZ,ROBERT	Utility Refunds Payable	4010	200340	$ 159.15
9/9/2021	PEAL II,JAMES C	Utility Refunds Payable	4010	200340	$ 100.00
9/9/2021	STEP ONE TS	Utility Refunds Payable	4010	200340	$ 12.00
9/9/2021	MAGIERA,JACK J	Utility Refunds Payable	4010	200340	$ 8.00
9/9/2021	S & J PROPERTIES	Utility Refunds Payable	4010	200340	$ 8.00
9/9/2021	REVTHINGER,JOHN	Utility Refunds Payable	4010	200340	$ 158.00
9/9/2021	PEREZ JR,ANTONIO G	Utility Refunds Payable	4010	200340	$ 8.00
9/9/2021	SCHWIND,GEMMA	Utility Refunds Payable	4010	200340	$ 8.00
9/9/2021	Arnold Oil Co	Gas & oil	5110	119005	$ 640.20
9/9/2021	Armstrong Lumber Co	PO Receipt Accrual	1000	200351	$ 999.65
9/9/2021	Armstrong Lumber Co	PO Receipt Accrual	1000	200351	$ 999.65
9/9/2021	Coastal A D S Inc	Building maint & service	1020-13490-734	530210	$ 255.00
9/9/2021	Coastal A D S Inc	Building maint & service	1020-13490-734	530210	$ 45.00
9/9/2021	Coastal A D S Inc	Building maint & service	1020-13490-734	530210	$ 304.00
9/9/2021	Coastal A D S Inc	Building maint & service	1020-13490-734	530210	$ 192.00
9/9/2021	Coastal A D S Inc	Building maint & service	1020-13490-734	530210	$ 1,176.00
9/9/2021	Coastal A D S Inc	Building maint & service	1020-13490-734	530210	$ 580.00
9/9/2021	Coastal A D S Inc	Building maint & service	1020-13490-734	530210	$ 16.00
9/9/2021	Coastal A D S Inc	Building maint & service	1020-13490-734	530210	$ 118.00
9/9/2021	Coastal A D S Inc	Building maint & service	1020-13490-734	530210	$ 19.00
9/9/2021	Coastal A D S Inc	Building maint & service	1020-13490-734	530210	$ 14.00
9/9/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/9/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/9/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/9/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/9/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/9/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/9/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/9/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/9/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/9/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/9/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/9/2021	TX A&M Univ - Corpus Christi	Professional services	1020-12940-141	530000	$ 6,865.00
9/9/2021	TX A&M Univ - Corpus Christi	Outside consultants	3278-717	550950	$ 34,688.00
9/9/2021	TX A&M Univ - Corpus Christi	Outside consultants	3278-717	550950	$ 84,982.21
9/9/2021	CD Electric	Maint & repairs-contracted	4200-33140-064	530215	$ 1,750.00
9/9/2021	DPC Industries Inc	Purification chemicals	4010-31010-062	520010	$ 2,400.00
9/9/2021	DPC Industries Inc	Purification chemicals	4010-31010-062	520010	$ 6,000.00
9/9/2021	DPC Industries Inc	Purification chemicals	4010-31010-062	520010	$ 18,000.00
9/9/2021	FedEx	Postage & express charges	4610-35000-272	530140	$ 43.57
9/9/2021	Goodman Main Stopper	PO Receipt Accrual	1000	200351	$ 960.50
9/9/2021	WW Grainger Inc	Minor tools & equip	4130-34190-022	520090	$ 65.76
9/9/2021	WW Grainger Inc	Minor tools & equip	4130-34190-022	520090	$ 41.76
9/9/2021	WW Grainger Inc	Maint & repairs	4130-34190-022	520130	$ 51.17
9/9/2021	WW Grainger Inc	Minor tools & equip	4010-31520-041	520090	$ 511.55
9/9/2021	WW Grainger Inc	Minor tools & equip	4010-31520-041	520090	$ 618.12
9/9/2021	WW Grainger Inc	Minor tools & equip	4010-31520-041	520090	$ 988.15
9/9/2021	WW Grainger Inc	Maint & repairs	4010-31510-041	520130	$ 510.00
9/9/2021	WW Grainger Inc	Minor tools & equip	1020-12680-083	520090	$ 696.50
9/9/2021	KRIS-TV	Printing advertising & PR	6060-21700-091	530500	$ 385.00
9/9/2021	KRIS-TV	Printing advertising & PR	6060-21700-091	530500	$ 200.00
9/9/2021	KRIS-TV	Printing advertising & PR	6060-21700-091	530500	$ 30.00
9/9/2021	KRIS-TV	Printing advertising & PR	6060-21700-091	530500	$ 20.00
9/9/2021	Safeguard Systems Inc	Professional services	1020-13700-142	530000	$ 325.00
9/9/2021	Safeguard Systems Inc	Building maint & service	1020-12800-111	530210	$ 85.00
9/9/2021	Safeguard Systems Inc	Building maint & service	1020-12800-111	530210	$ 18.50
9/9/2021	Safeguard Systems Inc	Building maint & service	1020-12800-111	530210	$ 85.00
9/9/2021	Safeguard Systems Inc	Equipment maintenance	1020-12800-111	530230	$ 220.00
9/9/2021	Safeguard Systems Inc	Equipment maintenance	1020-12800-111	530230	$ 187.00
9/9/2021	Safeguard Systems Inc	Equipment maintenance	1020-12800-111	530230	$ 363.00
9/9/2021	Safeguard Systems Inc	Equipment maintenance	1020-12800-111	530230	$ 220.00

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9/9/2021	Spencer Turbine Co	Other Equipment	4200-33130-064	550040	$ 19,146.10
9/9/2021	AT&T	Telephone/telegraph/cable TV service	4010-30250-061	530200	$ 3,022.85
9/9/2021	AT&T	Telephone/telegraph/cable TV service	5210-40430-241	530200	$ 6,254.60
9/9/2021	AT&T	Telephone/telegraph/cable TV service	4010-31010-062	530200	$ 5,661.90
9/9/2021	AT&T	Telephone/telegraph/cable TV service	5210-40430-241	530200	$ 2,830.95
9/9/2021	AT&T	Telephone/telegraph/cable TV service	1020-13032-142	530200	$ 169.25
9/9/2021	AT&T	Telephone/telegraph/cable TV service	1020-11870-151	530200	$ 13,415.84
9/9/2021	AT&T	Telephone/telegraph/cable TV service	4010-30200-061	530200	$ 2,919.12
9/9/2021	AT&T	Telephone/telegraph/cable TV service	1020-13041-142	530200	$ 48.17
9/9/2021	AT&T	Telephone/telegraph/cable TV service	4010-31010-062	530200	$ 45.84
9/9/2021	AT&T	SMG Receivable	4710	113006	$ 61.92
9/9/2021	AT&T	Telephone/telegraph/cable TV service	1020-13031-142	530200	$ 96.34
9/9/2021	AT&T	SMG Receivable	4710	113006	$ 19,273.14
9/9/2021	AT&T Long Distance	Telephone/telegraph/cable TV service	1020-11870-151	530200	$ 280.00
9/9/2021	AT&T Long Distance	Telephone/telegraph/cable TV service	4010-31010-062	530200	$ 617.74
9/9/2021	AT&T	Telephone/telegraph/cable TV service	4130-34000-022	530200	$ 89.95
9/9/2021	Casco Industries Inc	Minor tools & equip	4610-35050-272	520090	$ 4,565.37
9/9/2021	Casco Industries Inc	Minor tools & equip	4610-35050-272	520090	$ 3,457.02
9/9/2021	Haas Anderson Construction	Construction contract	3278-717	550910	$ 80,251.01
9/9/2021	Haas Anderson Construction	Construction contract	4099-041	550910	$ 171.00
9/9/2021	Haas Anderson Construction	Construction contract	4257-042	550910	$ 21.38
9/9/2021	Haas Anderson Construction	Construction contract	4532-043	550910	$ 42.75
9/9/2021	Haas Anderson Construction	Construction contract	3556-051	550910	$ 116,196.45
9/9/2021	Haas Anderson Construction	Construction contract	4099-041	550910	$ 6,954.00
9/9/2021	Haas Anderson Construction	Construction contract	4532-043	550910	$ 79,417.68
9/9/2021	Haas Anderson Construction	Construction contract	3552-051	550910	$ 65,879.65
9/9/2021	Haas Anderson Construction	Construction contract	4300-32006-043	550910	$ 71,333.79
9/9/2021	Haas Anderson Construction	Construction contract	4258-042	550910	$ 67,145.02
9/9/2021	Haas Anderson Construction	Construction contract	4484-041	550910	$ 1,435.32
9/9/2021	Haas Anderson Construction	Construction contract	4510-042	550910	$ 9,441.62
9/9/2021	Haas Anderson Construction	Construction contract	3556-051	550910	$ 19,338.20
9/9/2021	Haas Anderson Construction	Construction contract	4099-041	550910	$ 110,668.18
9/9/2021	Haas Anderson Construction	Construction contract	4532-043	550910	$ 109,960.89
9/9/2021	Haas Anderson Construction	Construction contract	3557-051	550910	$ 56,337.10
9/9/2021	Haas Anderson Construction	Construction contract	4099-041	550910	$ 45,885.00
9/9/2021	Haas Anderson Construction	Construction contract	3551-051	550910	$ 125,922.98
9/9/2021	Haas Anderson Construction	Construction contract	4099-041	550910	$ 28,634.52

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9/9/2021	Haas Anderson Construction	Construction contract	4510-042	550910	$ 2,269.60
9/9/2021	Haas Anderson Construction	Construction contract	4530-043	550910	$ 235,912.05
9/9/2021	Haas Anderson Construction	Construction contract	4540-043	550910	$ 8,037.00
9/9/2021	City of Corpus Christi	Interdepart-services	4200-33110-064	530010	$ 4,989.00
9/9/2021	City of Corpus Christi	Interdepart-services	4200-33300-064	530010	$ 5,075.00
9/9/2021	City of Corpus Christi	Interdepart-services	4200-33130-064	530010	$ 4,072.00
9/9/2021	City of Corpus Christi	Interdepart-services	4200-33120-064	530010	$ 3,570.00
9/9/2021	City of Corpus Christi	Interdepart-services	4200-33100-064	530010	$ 4,542.00
9/9/2021	City of Corpus Christi	Interdepart-services	4200-33140-064	530010	$ 1,230.00
9/9/2021	City of Corpus Christi	Interdepart-services	4200-33150-064	530010	$ 1,342.00
9/9/2021	Cummins Southern Plains Inc	Equipment maintenance	4010-31010-062	530230	$ 792.06
9/9/2021	Cummins Southern Plains Inc	Equipment maintenance	4010-31010-062	530230	$ 10,962.86
9/9/2021	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	$ 6,194.88
9/9/2021	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	$ 12,113.86
9/9/2021	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	$ 3,423.74
9/9/2021	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	$ 786.86
9/9/2021	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	$ 950.00
9/9/2021	UPS	Postage & express charges	1020-12080-093	530140	$ 192.82
9/9/2021	UPS	Postage & express charges	1020-10751-181	530140	$ 8.37
9/9/2021	Greyhound Package Express	Postage & express charges	1020-12680-083	530140	$ 244.05
9/9/2021	SMG	Professional services	4710-13600-734	530000	$ 4,118.25
9/9/2021	SMG	Professional services	4710-13625-734	530000	$ 4,118.25
9/9/2021	Gajeske Inc	PO Receipt Accrual	1000	200351	$ 2,246.00
9/9/2021	Gajeske Inc	PO Receipt Accrual	1000	200351	$ 19,233.60
9/9/2021	Galls	Clothing	1020-11500-157	520040	$ 40.00
9/9/2021	Galls	Clothing	1020-11500-157	520040	$ 45.00
9/9/2021	Galls	Clothing	1020-11500-157	520040	$ 40.00
9/9/2021	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	$ 120.00
9/9/2021	C&S Truck Equipment	Equipment maintenance	5115-40310-191	530230	$ 3,862.00
9/9/2021	Idexx Laboratories Inc	Clinical Supplies	1020-12680-083	520020	$ 780.84
9/9/2021	Boots n Britches	Clothing	5612-40510-005	520040	$ 100.00
9/9/2021	Boots n Britches	Due from empl-boots/uniforms	6030	115940	$ 94.95
9/9/2021	Green Equipment Co	Minor tools & equip	4130-12220-022	520090	$ 187.00
9/9/2021	Green Equipment Co	Minor tools & equip	4130-12220-022	520090	$ 441.00
9/9/2021	Green Equipment Co	Minor tools & equip	4130-12220-022	520090	$ 135.00
9/9/2021	Green Equipment Co	Minor tools & equip	4130-12220-022	520090	$ 5,584.00
9/9/2021	Green Equipment Co	Minor tools & equip	4130-12220-022	520090	$ 4,071.00

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9/9/2021	Family Counseling Service	Professional services	5614-40610-213	530000	$ 1,404.00
9/9/2021	Family Counseling Service	Professional services	5614-40610-213	530000	$ 1,404.00
9/9/2021	Mid American Research Chemical	PO Receipt Accrual	1000	200351	$ 1,586.00
9/9/2021	Kinloch Equip & Supply Inc	Fleet parts	5110	119025	$ 59.94
9/9/2021	Kinloch Equip & Supply Inc	Postage & express charges	5110-40180-202	530140	$ 13.26
9/9/2021	Motion Industries Inc	Minor tools & equip	4200-33110-064	520090	$ 1,428.09
9/9/2021	The Bank of New York Mellon	Professional services	2010-55040-777	530000	$ 750.00
9/9/2021	The Bank of New York Mellon	Professional services	2010-55040-777	530000	$ 750.00
9/9/2021	Universal Tool & Die	Maint & repairs-contracted	4200-33110-064	530215	$ 5,682.00
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 52.02
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 29.83
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 386.04
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 21.32
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 23.53
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 114.86
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 14.99
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 31.45
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 15.02
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 138.41
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 15.05
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 15.92
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 25.79
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 623.53
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 36.41
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 14.47
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 1,391.90
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 182.15
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 92.40
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 77.39
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 16.66
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 34.41
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 20.97
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 24.89
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 19.34
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 9.53
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 101.68
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 53.67

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 406.60
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 152.08
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 17.22
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 42.64
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 15.59
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 555.70
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 312.77
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 822.14
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 502.54
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 49.78
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 708.94
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 891.71
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 128.95
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 329.60
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 212.53
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 538.33
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 218.58
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 475.84
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 241.75
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 1,290.11
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 37.95
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 95.49
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 96.50
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 69.60
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 145.83
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 236.74
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 58.25
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 1,567.75
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 119.65
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 619.35
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 92.35
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 218.52
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 906.58
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 145.76
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 21.84
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 145.76
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ -145.76

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 16.67
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 1,488.42
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ -32.24
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 32.24
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 16.67
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 140.68
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 13.30
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 35.02
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 68.19
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 32.24
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 75.93
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 136.50
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 70.02
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 777.18
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 672.21
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 10.83
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 680.06
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 60.57
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 147.14
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 1,303.43
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 526.60
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 73.88
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 57.03
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 71.46
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 183.18
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 1,223.17
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 238.94
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 58.65
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 73.92
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 214.29
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 107.64
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 346.39
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 301.56
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 7,252.45
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 171.57
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 447.80
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 104.46

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9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 1,068.29
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 43.20
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 21.81
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 16.81
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 23.94
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 44.33
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 32.88
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 20.38
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 55.06
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 136.22
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 13.23
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 20.39
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 20.38
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 236.05
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 37.17
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 27.54
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 27.54
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 46.86
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 63.55
9/9/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 174.82
9/9/2021	Airgas USA LLC	Professional services	1020-12680-083	530000	$ 123.72
9/9/2021	Airgas USA LLC	Professional services	1020-12680-083	530000	$ 137.94
9/9/2021	Corpus Christi Freightliner	Vehicle repairs	1020-12050-093	530100	$ 322.16
9/9/2021	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	$ 156.80
9/9/2021	Port of Corpus Christi Authori	Construction materials	3271-707	550735	$ 69,910.42
9/9/2021	Port of Corpus Christi Authori	Construction materials	3271-707	550735	$ 69,910.43
9/9/2021	MDR Advertising	Professional services	4610-35000-272	530000	$ 4,571.00
9/9/2021	Moore Supply Co	PO Receipt Accrual	1000	200351	$ 922.48
9/9/2021	Moore Supply Co	PO Receipt Accrual	1000	200351	$ 921.28
9/9/2021	Moore Supply Co	PO Receipt Accrual	1000	200351	$ 977.28
9/9/2021	Moore Supply Co	PO Receipt Accrual	1000	200351	$ 869.04
9/9/2021	Moore Supply Co	PO Receipt Accrual	1000	200351	$ 2,394.00
9/9/2021	Moore Supply Co	PO Receipt Accrual	1000	200351	$ 547.58
9/9/2021	Absolute Wrecker	Professional services	1020-11770-151	530000	$ 2,150.00
9/9/2021	DNOW	PO Receipt Accrual	1000	200351	$ 204.40
9/9/2021	Wells Fargo WF8113	Professional services	2010-55040-777	530000	$ 400.00
9/9/2021	McNeilus Financial Inc	Fleet parts	5110	119025	$ 335.88

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/9/2021	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	$ 5,487.13
9/9/2021	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	$ 5,622.39
9/9/2021	Izone	Professional services	1020-12940-141	530000	$ 50.00
9/9/2021	Izone	Professional services	1020-12940-141	530000	$ 4,388.32
9/9/2021	Izone	Professional services	1020-12940-141	530000	$ 230.84
9/9/2021	Izone	Professional services	1020-12940-141	530000	$ 219.00
9/9/2021	Techline Inc	Maint & repairs	1041-12310-053	520130	$ 7,920.00
9/9/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ -20.50
9/9/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ -20.50
9/9/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ -20.50
9/9/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ -20.50
9/9/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ -20.50
9/9/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,665.35
9/9/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,635.65
9/9/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,685.67
9/9/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 204.76
9/9/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,677.85
9/9/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,680.98
9/9/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,624.71
9/9/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,662.22
9/9/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,632.52
9/9/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,613.77
9/9/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,635.65
9/9/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,645.03
9/9/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,573.13
9/9/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,671.60
9/9/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,540.30
9/9/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,415.26
9/9/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,657.53
9/9/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,571.56
9/9/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,670.03
9/9/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,607.51
9/9/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,565.31
9/9/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,588.76
9/9/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,640.34
9/9/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,616.89
9/9/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,655.97

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/9/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,652.84
9/9/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,615.33
9/9/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,684.10
9/9/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,570.00
9/9/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,638.77
9/9/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,441.83
9/9/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,444.96
9/9/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,602.82
9/9/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,640.34
9/9/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,476.22
9/9/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,630.96
9/9/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,421.51
9/9/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,682.54
9/9/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,654.40
9/9/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,434.01
9/9/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,679.41
9/9/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,493.41
9/9/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,162.04
9/9/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,496.54
9/9/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,680.98
9/9/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,729.43
9/9/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,701.30
9/9/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,655.97
9/9/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,643.46
9/9/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,695.04
9/9/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,604.39
9/9/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,601.26
9/9/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,662.22
9/9/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,688.79
9/9/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,710.67
9/9/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,648.15
9/9/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,632.52
9/9/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,676.29
9/9/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,773.20
9/9/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,666.91
9/9/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,509.04
9/9/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,746.62

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/9/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,665.35
9/9/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,674.72
9/9/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,609.08
9/9/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,645.03
9/9/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,657.53
9/9/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,709.11
9/9/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,643.46
9/9/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ -3,573.13
9/9/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,573.13
9/9/2021	KIII Operating Company LLC	Printing advertising & PR	6060-21700-091	530500	$ 1,180.00
9/9/2021	KIII Operating Company LLC	Printing advertising & PR	6060-21700-091	530500	$ 100.00
9/9/2021	Time Warner Cable	Building maint & service	4610-35040-271	530210	$ 525.00
9/9/2021	Time Warner Cable	Professional services	1020-11470-171	530000	$ 10.48
9/9/2021	Linebarger Goggan Blair Sampso	Muni Crt-Collection Fee	1020	200755	$ 42,578.52
9/9/2021	Radiology Associates	Professional services	1020-12615-102	530000	$ 90.00
9/9/2021	Radiology Associates	Professional services	1020-12615-102	530000	$ 270.00
9/9/2021	Radiology Associates	Professional services	1020-12615-102	530000	$ 300.00
9/9/2021	Radiology Associates	Professional services	1020-12615-102	530000	$ 210.00
9/9/2021	Easy Access	E-Gov Applications	1020-11475-172	540037	$ 109.41
9/9/2021	South Texas Fleet & Tire	Vehicle repairs	5110-40170-202	530100	$ 772.00
9/9/2021	South Texas Fleet & Tire	Vehicle repairs	5110-40170-202	530100	$ 772.00
9/9/2021	South Texas Fleet & Tire	Vehicle repairs	5110-40170-202	530100	$ 772.00
9/9/2021	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	$ 1,456.98
9/9/2021	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	$ 126.00
9/9/2021	Sames Crow Ford	Fleet parts	5110	119025	$ -50.00
9/9/2021	Corpus Christi Caller Times	Printing advertising & PR	1020-11770-151	530500	$ 548.20
9/9/2021	Corpus Christi Caller Times	Printing advertising & PR	1020-11770-151	530500	$ 446.35
9/9/2021	TX Excavation Safety System In	Professional services	5210-40430-241	530000	$ 467.40
9/9/2021	Lone Star Railroad	Rentals	4010-31010-062	530160	$ 4,129.79
9/9/2021	Ergon Asphalt & Emulsions Inc	Street materials inventory	1041	119000	$ 4,798.66
9/9/2021	Ergon Asphalt & Emulsions Inc	Street materials inventory	1041	119000	$ -195.33
9/9/2021	Ergon Asphalt & Emulsions Inc	Street materials inventory	1041	119000	$ 7,404.26
9/9/2021	Southern Tire Mart	Fleet parts	5110	119025	$ 620.11
9/9/2021	Southern Tire Mart	Vehicle repairs	1020-12050-093	530100	$ 38.75
9/9/2021	Southern Tire Mart	Vehicle repairs	1020-35100-093	530100	$ 38.75
9/9/2021	Southern Tire Mart	Vehicle repairs	1020-35100-093	530100	$ 216.43
9/9/2021	Southern Tire Mart	Vehicle repairs	1020-12050-093	530100	$ 216.44

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/9/2021	Southern Tire Mart	Vehicle repairs	1020-12050-093	530100	$ 20.00
9/9/2021	Southern Tire Mart	Vehicle repairs	1020-35100-093	530100	$ 20.00
9/9/2021	Southern Tire Mart	Vehicle repairs	1020-12050-093	530100	$ 1,024.92
9/9/2021	Southern Tire Mart	Vehicle repairs	1020-35100-093	530100	$ 1,024.92
9/9/2021	Focused Advocacy LLC	Professional services	1020-10250-291	530000	$ 87.50
9/9/2021	Focused Advocacy LLC	Professional services	4010-30000-061	530000	$ 87.50
9/9/2021	Focused Advocacy LLC	Professional services	4130-34000-022	530000	$ 87.50
9/9/2021	Focused Advocacy LLC	Professional services	4200-33000-064	530000	$ 87.50
9/9/2021	Focused Advocacy LLC	Professional services	1020-10250-291	530000	$ 1,259.91
9/9/2021	Focused Advocacy LLC	Professional services	4010-30000-061	530000	$ 5,670.25
9/9/2021	Focused Advocacy LLC	Professional services	4130-34000-022	530000	$ 539.92
9/9/2021	Focused Advocacy LLC	Professional services	4200-33000-064	530000	$ 1,529.92
9/9/2021	Online Information Service Inc	Professional services	4010-30010-183	530000	$ 1,522.80
9/9/2021	EH Wachs	Minor tools & equip	4010-31520-041	520090	$ 61.07
9/9/2021	EH Wachs	Minor tools & equip	4010-31520-041	520090	$ 1.77
9/9/2021	EH Wachs	Minor tools & equip	4010-31520-041	520090	$ 0.30
9/9/2021	EH Wachs	Minor tools & equip	4010-31520-041	520090	$ 12.45
9/9/2021	EH Wachs	Minor tools & equip	4010-31520-041	520090	$ 78.80
9/9/2021	EH Wachs	Minor tools & equip	4010-31520-041	520090	$ 78.80
9/9/2021	EH Wachs	Minor tools & equip	4010-31520-041	520090	$ 78.80
9/9/2021	EH Wachs	Minor tools & equip	4010-31520-041	520090	$ 206.85
9/9/2021	Island Tire & Automotive	Vehicle repairs	5110-40170-202	530100	$ 125.34
9/9/2021	WT Cox Information Svcs	Books and Periodicals	1020-12800-111	520060	$ 12.90
9/9/2021	De Lage Landen Financial	Rentals	1020-13035-142	530160	$ 60.10
9/9/2021	Praxair Distribution Inc	Maint & repairs	4300-32001-043	520130	$ 56.70
9/9/2021	Praxair Distribution Inc	Professional services	1020-12910-141	530000	$ 56.70
9/9/2021	Patterson Veterinary Supply In	Clinical Supplies	1020-12680-083	520020	$ 148.50
9/9/2021	Patterson Veterinary Supply In	Clinical Supplies	1020-12680-083	520020	$ 5.71
9/9/2021	Patterson Veterinary Supply In	Clinical Supplies	1020-12680-083	520020	$ 168.42
9/9/2021	Patterson Veterinary Supply In	Clinical Supplies	1020-12680-083	520020	$ 157.96
9/9/2021	Patterson Veterinary Supply In	Clinical Supplies	1020-12680-083	520020	$ 90.40
9/9/2021	Patterson Veterinary Supply In	Clinical Supplies	1020-12680-083	520020	$ 2,280.56
9/9/2021	Patterson Veterinary Supply In	Clinical Supplies	1020-12680-083	520020	$ 3.75
9/9/2021	Patterson Veterinary Supply In	Clinical Supplies	1020-12680-083	520020	$ 9.45
9/9/2021	Patterson Veterinary Supply In	Clinical Supplies	1020-12680-083	520020	$ 87.40
9/9/2021	Camacho Demolition LLC	Building maint & service	1020-12506-033	530210	$ 3,220.10
9/9/2021	Infor US Inc	Professional services	5210-40470-242	530000	$ 68,860.95

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9/9/2021	Sweet Spot Tennis	Professional services	1020-13210-142	530000	$ 4,250.00
9/9/2021	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 4,812.36
9/9/2021	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 5,008.20
9/9/2021	Lithia Motors Support Services	Fleet parts	5110	119025	$ 237.38
9/9/2021	Lithia Motors Support Services	Fleet parts	5110	119025	$ -202.75
9/9/2021	Higginbotham Insurance Agency	Professional services	1020-12680-083	530000	$ 97.38
9/9/2021	Midwest Veterinary Supply	Clinical Supplies	1020-12680-083	520020	$ 50.10
9/9/2021	Midwest Veterinary Supply	Clinical Supplies	1020-12680-083	520020	$ 284.27
9/9/2021	Midwest Veterinary Supply	Clinical Supplies	1020-12680-083	520020	$ 16.70
9/9/2021	Midwest Veterinary Supply	Clinical Supplies	1020-12680-083	520020	$ 861.60
9/9/2021	Midwest Veterinary Supply	Clinical Supplies	1020-12680-083	520020	$ 994.25
9/9/2021	Midwest Veterinary Supply	Clinical Supplies	1020-12680-083	520020	$ 28.28
9/9/2021	Harley Davidson	Equipment maintenance	1020-11740-151	530230	$ 4,385.00
9/9/2021	Grande Communications Network	Comput equip&software noncaptl	1020-12800-111	520100	$ 265.00
9/9/2021	Grande Communications Network	Comput equip&software noncaptl	1020-12800-111	520100	$ 530.00
9/9/2021	QuadMed Inc	Chem/hsld supplies	1020-35100-093	520030	$ 1,637.02
9/9/2021	QuadMed Inc	Chem/hsld supplies	1020-35100-093	520030	$ 537.80
9/9/2021	Paypal Inc	Interest & Bank Charges	4010-30010-183	540030	$ 2,802.00
9/9/2021	Paypal Inc	Interest & Bank Charges	4010-30010-183	540030	$ 2,651.95
9/9/2021	Direct TV	Printing advertising & PR	4700-35300-121	530500	$ 74.99
9/9/2021	Enterprise Rent A Car	Travel	5010-10910-185	547010	$ 94.00
9/9/2021	Mo Glass	Vehicle repairs	5110-40170-202	530100	$ 197.55
9/9/2021	Mo Glass	Vehicle repairs	5110-40170-202	530100	$ 304.92
9/9/2021	Mo Glass	Vehicle repairs	5110-40170-202	530100	$ 262.24
9/9/2021	Mo Glass	Vehicle repairs	5110-40170-202	530100	$ 193.87
9/9/2021	Mo Glass	Vehicle repairs	5110-40170-202	530100	$ 50.00
9/9/2021	Mo Glass	Vehicle repairs	5110-40170-202	530100	$ 230.41
9/9/2021	Mira's Sports & More	Uniforms & Protective Clothing	1020-12000-093	540045	$ 45.00
9/9/2021	Mira's Sports & More	Uniforms & Protective Clothing	1020-12000-093	540045	$ 26.97
9/9/2021	Mira's Sports & More	Uniforms & Protective Clothing	1020-12000-093	540045	$ 93.00
9/9/2021	Mira's Sports & More	Uniforms & Protective Clothing	1020-12000-093	540045	$ 139.50
9/9/2021	Mira's Sports & More	Uniforms & Protective Clothing	1020-12000-093	540045	$ 195.96
9/9/2021	Mira's Sports & More	Uniforms & Protective Clothing	1020-12000-093	540045	$ 52.99
9/9/2021	Mira's Sports & More	Uniforms & Protective Clothing	1020-12000-093	540045	$ 93.00
9/9/2021	Mira's Sports & More	Uniforms & Protective Clothing	1020-12000-093	540045	$ 97.98
9/9/2021	Mira's Sports & More	Uniforms & Protective Clothing	1020-12000-093	540045	$ 93.00
9/9/2021	Mira's Sports & More	Uniforms & Protective Clothing	6060-21700-091	540045	$ 93.00

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9/9/2021	IntelliCorp Records Inc	Professional services	1020-11400-211	530000	$ 3,376.60
9/9/2021	Protex Restaurant Service Inc	Building maint & service	1020-12010-093	530210	$ 117.99
9/9/2021	Protex Restaurant Service Inc	Building maint & service	1020-12010-093	530210	$ 158.30
9/9/2021	Connector Kings Corp	PO Receipt Accrual	1000	200351	$ 1,975.00
9/9/2021	Connector Kings Corp	PO Receipt Accrual	1000	200351	$ 1,975.00
9/9/2021	Lexington Manor Apts	Other Entity Grants	1089-132	570040	$ 4,920.00
9/9/2021	iPR Software	Professional services	1020-11470-171	530000	$ 12,927.96
9/9/2021	LJA Engineering Inc	Outside consultants	4248-042	550950	$ 1,199.60
9/9/2021	LJA Engineering Inc	Outside consultants	3558-051	550950	$ 110,821.50
9/9/2021	Optum Bank Inc	Cafeteria Plan	5614-40610-213	537233	$ 2,473.20
9/9/2021	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	$ 135.25
9/9/2021	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	$ 135.25
9/9/2021	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	$ 300.00
9/9/2021	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	$ 54.24
9/9/2021	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	$ 62.11
9/9/2021	Westamerica Communications Inc	Professional services	4010-31501-063	530000	$ 693.75
9/9/2021	Jacob Murphy	Instructors & officials	1020-13022-142	530002	$ 117.00
9/9/2021	Withers Family TX Holdings	Printing advertising & PR	4130-34160-024	530500	$ 1,140.00
9/9/2021	Life-Assist Inc	Chem/hsld supplies	1020-35100-093	520030	$ 900.00
9/9/2021	Life-Assist Inc	Chem/hsld supplies	1020-35100-093	520030	$ 452.00
9/9/2021	Life-Assist Inc	Chem/hsld supplies	1020-35100-093	520030	$ 2,072.50
9/9/2021	QED Environmental Systems Inc	Maint & repairs	1020-12504-033	520130	$ 1,824.42
9/9/2021	QED Environmental Systems Inc	Maint & repairs	1020-12504-033	520130	$ 1,083.00
9/9/2021	QED Environmental Systems Inc	Maint & repairs	1020-12504-033	520130	$ 473.35
9/9/2021	QED Environmental Systems Inc	Maint & repairs	1020-12504-033	520130	$ 40.41
9/9/2021	QED Environmental Systems Inc	Maint & repairs	1020-12504-033	520130	$ 248.33
9/9/2021	SiteOne Landscape Supply	Minor tools & equip	1020-12920-141	520090	$ 1,022.26
9/9/2021	SiteOne Landscape Supply	Minor tools & equip	1020-12920-141	520090	$ -0.01
9/9/2021	SiteOne Landscape Supply	Minor tools & equip	1020-12920-141	520090	$ 899.13
9/9/2021	PV Rentals LLC	Rentals	4130-34110-022	530160	$ 937.50
9/9/2021	PV Rentals LLC	Rentals	4130-34130-022	530160	$ 937.50
9/9/2021	PV Rentals LLC	Rentals	4130-34130-022	530160	$ 2,858.32
9/9/2021	Bound Tree Medical LLC	Chem/hsld supplies	1020-35100-093	520030	$ 32.00
9/9/2021	Southern Ionics Inc	Purification chemicals	4200-33140-064	520010	$ 4,684.74
9/9/2021	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	$ 4,772.49
9/9/2021	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	$ 4,633.92
9/9/2021	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	$ 4,716.04

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9/9/2021	Advanced Data Processing	Professional services	1020-35100-093	530000	$ 35,459.37
9/9/2021	Amazon.com	Comput equip&software noncaptl	5310-11190-011	520100	$ 171.99
9/9/2021	Amazon.com	Telephone/telegraph/cable TV service	5310-11190-011	530200	$ -135.15
9/9/2021	UR international, Inc	Professional services	1020-11770-155	530000	$ 1,572.50
9/9/2021	Davenport Electric Motors	Equipment maintenance	4200-33120-064	530230	$ 3,066.00
9/9/2021	Mobile-Crete	Maint & repairs	4300-32003-051	520130	$ 1,382.50
9/9/2021	Mobile-Crete	Maint & repairs	4300-32003-051	520130	$ 2,850.00
9/9/2021	Mobile-Crete	Maint & repairs	4300-32003-051	520130	$ 1,382.50
9/9/2021	Aaron Concrete Contractors LP	Demolition/clean-up service	4010-31520-041	530220	$ 693.70
9/9/2021	Aaron Concrete Contractors LP	Demolition/clean-up service	4010-31520-041	530220	$ 1,893.15
9/9/2021	Aaron Concrete Contractors LP	Demolition/clean-up service	4010-31520-041	530220	$ 579.95
9/9/2021	Michael Armijo	After Hour Kid Power	1020-13405-888	310800	$ 45.00
9/9/2021	File Pro	Professional services	4010-30010-183	530000	$ 30.00
9/9/2021	Tejas Veterinary Clinic	Professional services	1020-12680-083	530000	$ 23.49
9/9/2021	Tejas Veterinary Clinic	Professional services	1020-12680-083	530000	$ 44.99
9/9/2021	Tejas Veterinary Clinic	Professional services	1020-12680-083	530000	$ 372.37
9/9/2021	Marilyn Joan Larsen	Professional services	1020-10500-001	530000	$ 1,600.00
9/9/2021	Proforce Law Enforcement	Minor tools & equip	1020-11730-151	520090	$ 1,292.00
9/9/2021	Ron Smith & Associates	Professional services	1020-11780-152	530000	$ 1,300.00
9/9/2021	Aida O Montalvo	Instructors & officials	1020-13033-142	530002	$ 180.00
9/9/2021	WKMC Architects Inc	Professional services	5115-40300-191	530000	$ 659.80
9/9/2021	South Texas Propane	Fuel & lubricants	1041-12430-051	520050	$ 38.64
9/9/2021	South Texas Propane	Fuel & lubricants	1041-12320-053	520050	$ 37.84
9/9/2021	Omega Industrial Supply Inc	PO Receipt Accrual	1000	200351	$ 960.00
9/9/2021	Love Tennis & Education	Professional services	1020-13222-142	530000	$ 1,900.00
9/9/2021	Harbor Parking Inc	Big Bang Celebration	1020	202895	$ 333.54
9/9/2021	Jacobs Engineering Group	Outside consultants	3294-141	550950	$ 18,600.00
9/9/2021	Jacobs Engineering Group	Outside consultants	3295-141	550950	$ 12,815.25
9/9/2021	Texas Pack + Load	Fleet parts	5110	119025	$ 7,782.32
9/9/2021	Texas Pack + Load	Postage & express charges	5110-40180-202	530140	$ 158.00
9/9/2021	Rehrig Pacific Company	Maint & repairs	1020-12510-031	520130	$ 29,835.00
9/9/2021	Arias & Associates Inc	Testing	3558-051	550920	$ 3,272.50
9/9/2021	Arias & Associates Inc	Testing	3558-051	550920	$ 989.00
9/9/2021	Arias & Associates Inc	Testing	3558-051	550920	$ 814.00
9/9/2021	Arias & Associates Inc	Testing	3558-051	550920	$ 1,997.50
9/9/2021	Arias & Associates Inc	Testing	3558-051	550920	$ 989.00
9/9/2021	MIG	Outside consultants	3164-191	550950	$ 9,841.00

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9/9/2021	MIG	Outside consultants	3164-191	550950	$ 17,389.30
9/9/2021	MIG	Outside consultants	3296-141	550950	$ 12,596.00
9/9/2021	MIG	Outside consultants	3296-141	550950	$ 9,490.80
9/9/2021	MIG	Outside consultants	3164-191	550950	$ 4,719.20
9/9/2021	MIG	Outside consultants	3164-191	550950	$ 12,604.50
9/9/2021	Alliance Safety & Supply	PO Receipt Accrual	1000	200351	$ 933.00
9/9/2021	Alliance Safety & Supply	PO Receipt Accrual	1000	200351	$ 933.00
9/9/2021	Alliance Safety & Supply	PO Receipt Accrual	1000	200351	$ 933.00
9/9/2021	Alliance Safety & Supply	PO Receipt Accrual	1000	200351	$ 1,000.00
9/9/2021	Alliance Safety & Supply	PO Receipt Accrual	1000	200351	$ 933.00
9/9/2021	Alliance Safety & Supply	PO Receipt Accrual	1000	200351	$ 933.00
9/9/2021	Alliance Safety & Supply	PO Receipt Accrual	1000	200351	$ 933.00
9/9/2021	Alliance Safety & Supply	PO Receipt Accrual	1000	200351	$ 933.00
9/9/2021	Alliance Safety & Supply	PO Receipt Accrual	1000	200351	$ 933.00
9/9/2021	Alliance Safety & Supply	PO Receipt Accrual	1000	200351	$ 1,200.00
9/9/2021	Raul F Rodrgiuez III	Professional services	1020-12910-141	530000	$ 4,655.50
9/9/2021	WSP USA Inc	Professional services	4300-32005-043	530000	$ 6,524.00
9/9/2021	e-Builder, Inc	Computer software	5310-11150-011	520105	$ 32,418.14
9/9/2021	Hayes Instrument Co LLC	PO Receipt Accrual	1000	200351	$ 2,115.00
9/9/2021	Medline Industries Holdings LP	Chem/hsld supplies	1020-35100-093	520030	$ 32.27
9/9/2021	Medline Industries Holdings LP	Chem/hsld supplies	1020-35100-093	520030	$ 64.54
9/9/2021	Infodat International Inc	Comput equip&software noncaptl	5210-40470-241	520100	$ 304.00
9/9/2021	DMSI Holdings LP	Minor tools & equip	4010-31010-062	520090	$ 2,116.00
9/9/2021	DMSI Holdings LP	Minor tools & equip	4010-31010-062	520090	$ 358.00
9/9/2021	DMSI Holdings LP	Minor tools & equip	4010-31010-062	520090	$ 40.00
9/9/2021	Olympia Landscape Development	Mowing & grounds maintenance	4300-32001-043	530225	$ 2,772.00
9/9/2021	Lubrication Specialists inc	Fleet parts	5110	119025	$ 4,833.24
9/9/2021	VeriTrust Corporation	Rentals	1020-10751-181	530160	$ 225.00
9/9/2021	Natalia Menking	After Hour Kid Power	1020-13405-888	310800	$ 336.00
9/9/2021	Mac Lamar Management LLc	Other Entity Grants	1089-132	570040	$ 2,580.00
9/9/2021	Mac Lamar Management LLc	Other Entity Grants	1089-132	570040	$ 4,770.00
9/9/2021	Mac Lamar Management LLc	Other Entity Grants	1089-132	570040	$ 3,198.00
9/9/2021	Techstreet LLC	Clothing	4130-34000-022	520040	$ 9.75
9/9/2021	Pape-Dawson Engineers Inc	Professional services	4670-11300-281	530000	$ 58,027.80
9/9/2021	Mansfield Oil Co of Gainsville	Cost of goods sold	4632-35065-271	520210	$ 17,119.61
9/9/2021	Mansfield Oil Co of Gainsville	Cost of goods sold	4632-35065-271	520210	$ 18,460.42
9/9/2021	Mansfield Oil Co of Gainsville	Gas & oil	5110	119005	$ 16,761.76

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9/9/2021	Mansfield Oil Co of Gainsville	Gas & oil	5110	119005	$ 18,675.92
9/9/2021	Mansfield Oil Co of Gainsville	Gas & oil	5110	119005	$ 16,974.98
9/9/2021	Mansfield Oil Co of Gainsville	Fuel & lubricants	1020-12940-141	520050	$ 707.27
9/9/2021	Mansfield Oil Co of Gainsville	Fuel & lubricants	1020-12940-141	520050	$ 1,198.95
9/9/2021	Puerto Del Mar	Other Entity Grants	1089-132	570040	$ 3,131.00
9/9/2021	Puerto Del Mar	Other Entity Grants	1089-132	570040	$ 3,142.00
9/9/2021	Group One Property Mgmt	Other Entity Grants	1089-132	570040	$ 7,000.00
9/9/2021	Group One Property Mgmt	Other Entity Grants	1089-132	570040	$ 5,400.00
9/9/2021	Group One Property Mgmt	Other Entity Grants	1089-132	570040	$ 3,600.00
9/9/2021	Group One Property Mgmt	Other Entity Grants	1089-132	570040	$ 4,900.00
9/9/2021	Group One Property Mgmt	Other Entity Grants	1089-132	570040	$ 3,300.00
9/9/2021	Vets Securing America	Professional services	4010-30205-061	530000	$ 2,229.76
9/9/2021	3002 Antelope CC TX LLC	Other Entity Grants	1089-132	570040	$ 3,699.00
9/9/2021	3002 Antelope CC TX LLC	Other Entity Grants	1089-132	570040	$ 3,280.00
9/9/2021	Karl Schlatter	Other Entity Grants	1089-132	570040	$ 3,600.00
9/9/2021	The Encounter	Multicultural rental deposits	4710	202966	$ 500.00
9/9/2021	4625 Kostoryz CC TX LLC	Other Entity Grants	1089-132	570040	$ 3,770.00
9/9/2021	4625 Kostoryz CC TX LLC	Other Entity Grants	1089-132	570040	$ 2,972.00
9/9/2021	4625 Kostoryz CC TX LLC	Other Entity Grants	1089-132	570040	$ 2,810.00
9/9/2021	Scales Plus, LLC	Clinical Supplies	1020-12615-102	520020	$ 4,846.00
9/9/2021	Scales Plus, LLC	Clinical Supplies	1020-12615-102	520020	$ 285.58
9/9/2021	Rising Tide Ministries	Other Entity Grants	1059-131	570040	$ 1,800.00
9/9/2021	Landmark Occupational Health	Occupational Medical Svc-Work	5614-40540-213	537341	$ 292.67
9/9/2021	Noemi Lopez	After Hour Kid Power	1020-13405-888	310800	$ 139.00
9/9/2021	Roberto Casas	Emergency calls	1020-35100-888	321000	$ 313.22
9/9/2021	Sima E. De La Rosa	Emergency calls	1020-35100-888	321000	$ 50.00
9/9/2021	Ymelda M. Benavides	Municipal Court Refunds	1020	200750	$ 65.00
9/9/2021	Ymelda M. Benavides	Municipal Court Refunds	1020	200750	$ 40.60
9/9/2021	Iliana Silguero	After Hour Kid Power	1020-13405-888	310800	$ 120.00
9/9/2021	Edge Texas Advisors	Professional services	4010-30005-062	530000	$ 1,500.00
9/9/2021	Kristyna Lopez	After Hour Kid Power	1020-13405-888	310800	$ 154.00
9/9/2021	Sandra Flores	After Hour Kid Power	1020-13405-888	310800	$ 198.00
9/9/2021	Joshua Amaya	After Hour Kid Power	1020-13405-888	310800	$ 985.00
9/9/2021	Western Towers	Professional services	3343-151	530000	$ 3,740.00
9/9/2021	Rogelio Garcia	Other Entity Grants	1089-132	570040	$ 3,750.00
9/9/2021	AAdi Home Health & Hospice	Reimbursments to Developers	1112-10286-707	540450	$ 24,036.00
9/9/2021	GLOB Shores LLC	Professional services	1089-132	530000	$ 4,426.91

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9/9/2021	Puerto Del Mar	Professional services	1089-132	530000	$ 2,097.00
9/9/2021	Dorothy A Herring	Professional services	1089-132	530000	$ 5,482.50
9/9/2021	Dorothy A Herring	Professional services	1089-132	530000	$ 4,400.00
9/9/2021	CE CC LLC	Professional services	1089-132	530000	$ 3,669.50
9/9/2021	Hayes Enterprises	Professional services	1089-132	530000	$ 3,490.00
9/9/2021	PML Pointe LLC	Professional services	1089-132	530000	$ 2,895.00
9/9/2021	Albert Ricalday	Professional services	1089-132	530000	$ 6,080.00
9/9/2021	Alejandro Benavides	Professional services	1089-132	530000	$ 5,922.50
9/9/2021	Alejandro Benavides	Professional services	1089-132	530000	$ 332.82
9/9/2021	Alejandro Benavides	Professional services	1089-132	530000	$ 417.37
9/9/2021	Alicia Herrera	Professional services	1089-132	530000	$ 4,035.00
9/9/2021	Angelina Perez	Professional services	1089-132	530000	$ 381.55
9/9/2021	Angelina Perez	Professional services	1089-132	530000	$ 198.16
9/9/2021	Audree Barrera	Professional services	1089-132	530000	$ 9,585.00
9/9/2021	Barbara Sanchez	Professional services	1089-132	530000	$ 286.00
9/9/2021	Bernard Dwyer Jr	Professional services	1089-132	530000	$ 5,900.00
9/9/2021	Bernard Dwyer Jr	Professional services	1089-132	530000	$ 421.12
9/9/2021	Bernard Dwyer Jr	Professional services	1089-132	530000	$ 603.60
9/9/2021	Bonnie kell	Professional services	1089-132	530000	$ 376.10
9/9/2021	Breanna Norwood	Professional services	1089-132	530000	$ 324.19
9/9/2021	Breanna Norwood	Professional services	1089-132	530000	$ 148.23
9/9/2021	Carmen Sanchez	Professional services	1089-132	530000	$ 3,187.00
9/9/2021	Catey Brockway	Professional services	1089-132	530000	$ 3,698.00
9/9/2021	Catey Brockway	Professional services	1089-132	530000	$ 580.00
9/9/2021	Chelsea Jimenez	Professional services	1089-132	530000	$ 193.73
9/9/2021	Christopher Winn	Professional services	1089-132	530000	$ 3,440.35
9/9/2021	Cindy Jimenez	Professional services	1089-132	530000	$ 9,520.00
9/9/2021	Cindy Jimenez	Professional services	1089-132	530000	$ 235.05
9/9/2021	Clarissa Garza	Professional services	1089-132	530000	$ 282.12
9/9/2021	Clarrisa Obregon	Professional services	1089-132	530000	$ 7,050.00
9/9/2021	Crystal Martinez	Professional services	1089-132	530000	$ 2,550.00
9/9/2021	Crystal Martinez	Professional services	1089-132	530000	$ 160.92
9/9/2021	Crystal Martinez	Professional services	1089-132	530000	$ 208.00
9/9/2021	Cynthia A. Miller	Professional services	1089-132	530000	$ 14,948.00
9/9/2021	Cynthia Castro	Professional services	1089-132	530000	$ 7,912.20
9/9/2021	Cynthia Castro	Professional services	1089-132	530000	$ 582.74
9/9/2021	Cynthia Sammons	Professional services	1089-132	530000	$ 21,700.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/9/2021	David Garcia	Professional services	1089-132	530000	$ 416.40
9/9/2021	David Garcia	Professional services	1089-132	530000	$ 124.88
9/9/2021	David Garcia	Professional services	1089-132	530000	$ 58.04
9/9/2021	Deborah Garcia	Professional services	1089-132	530000	$ 2,527.41
9/9/2021	Desiree Basaldu	Professional services	1089-132	530000	$ 457.58
9/9/2021	Dorthea Clark	Professional services	1089-132	530000	$ 2,160.00
9/9/2021	Elisa Gomez	Professional services	1089-132	530000	$ 3,280.00
9/9/2021	Elisa Gomez	Professional services	1089-132	530000	$ 401.42
9/9/2021	Elvia Garcia	Professional services	1089-132	530000	$ 1,500.00
9/9/2021	Elvia Garcia	Professional services	1089-132	530000	$ 399.59
9/9/2021	Gloria Casares	Professional services	1089-132	530000	$ 71.15
9/9/2021	Gloria Casares	Professional services	1089-132	530000	$ 250.00
9/9/2021	Gloria Casares	Professional services	1089-132	530000	$ 1,773.00
9/9/2021	HK Housing Partners LTD	Professional services	1089-132	530000	$ 3,141.00
9/9/2021	Idalis Garrett	Professional services	1089-132	530000	$ 6,074.48
9/9/2021	Idalis Garrett	Professional services	1089-132	530000	$ 374.97
9/9/2021	Irene Cuellar	Professional services	1089-132	530000	$ 3,625.00
9/9/2021	Irene Cuellar	Professional services	1089-132	530000	$ 220.92
9/9/2021	James Vargas	Professional services	1089-132	530000	$ 71.14
9/9/2021	Jessica Rodriguez	Professional services	1089-132	530000	$ 4,951.22
9/9/2021	Jessica Rodriguez	Professional services	1089-132	530000	$ 340.17
9/9/2021	Josefina Vidal	Professional services	1089-132	530000	$ 258.00
9/9/2021	Joseph Green	Professional services	1089-132	530000	$ 3,100.00
9/9/2021	Julie Garcia Ramirez	Professional services	1089-132	530000	$ 7,042.50
9/9/2021	Kristin McGrew	Professional services	1089-132	530000	$ 4,688.02
9/9/2021	Krystal Puente	Professional services	1089-132	530000	$ 3,084.00
9/9/2021	Krystal Puente	Professional services	1089-132	530000	$ 426.07
9/9/2021	Leanne Garza	Professional services	1089-132	530000	$ 160.92
9/9/2021	Leanne Garza	Professional services	1089-132	530000	$ 70.00
9/9/2021	Lisa Quinones	Professional services	1089-132	530000	$ 3,100.00
9/9/2021	Lisa Quinones	Professional services	1089-132	530000	$ 292.31
9/9/2021	Maria Galindo	Professional services	1089-132	530000	$ 55.19
9/9/2021	Maria Galindo	Professional services	1089-132	530000	$ 77.47
9/9/2021	Martin Yanez	Professional services	1089-132	530000	$ 45.58
9/9/2021	Melissa Espinoza	Professional services	1089-132	530000	$ 522.38
9/9/2021	Mingo Bazan	Professional services	1089-132	530000	$ 3,016.00
9/9/2021	Natalie Day	Professional services	1089-132	530000	$ 87.91

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/9/2021	Nora Montoya	Professional services	1089-132	530000	$ 4,100.00
9/9/2021	Porcha Love	Professional services	1089-132	530000	$ 3,324.00
9/9/2021	Quenton Jackson	Professional services	1089-132	530000	$ 164.60
9/9/2021	Renee Orta	Professional services	1089-132	530000	$ 91.49
9/9/2021	Renee Orta	Professional services	1089-132	530000	$ 70.94
9/9/2021	Rosario Villarreal	Professional services	1089-132	530000	$ 261.87
9/9/2021	Rosie Guajardo	Professional services	1089-132	530000	$ 4,160.00
9/9/2021	Ruben Luna	Professional services	1089-132	530000	$ 495.32
9/9/2021	Rushanika Corporal	Professional services	1089-132	530000	$ 281.09
9/9/2021	Scarlett Stone	Professional services	1089-132	530000	$ 202.42
9/9/2021	Scarlett Stone	Professional services	1089-132	530000	$ 71.21
9/9/2021	Sheila Irving	Professional services	1089-132	530000	$ 253.20
9/9/2021	Tashona McClain	Professional services	1089-132	530000	$ 122.18
9/9/2021	Trina Dixon	Professional services	1089-132	530000	$ 86.47
9/9/2021	Ulysses Gracia	Professional services	1089-132	530000	$ 75.81
9/9/2021	Vanessa Wharton	Professional services	1089-132	530000	$ 283.16
9/9/2021	Vanessa Wharton	Professional services	1089-132	530000	$ 133.70
9/9/2021	Clark Pipeline Services	Construction contract	4480-041	550910	$ -1,818.44
9/9/2021	Clark Pipeline Services	Construction contract	4480-041	550910	$ 2,625.80
9/9/2021	SV Construction	Contractor's warranty HCD	1059	203100	$ 1,050.00
9/9/2021	TWIA	Escrow deposits	9047	203077	$ 691.00
9/9/2021	TWIA	Escrow deposits	9047	203077	$ 1,073.00
9/9/2021	TWIA	Escrow deposits	9047	203077	$ 848.00
9/9/2021	TWIA	Escrow deposits	9047	203077	$ 697.00
9/9/2021	TWIA	Escrow deposits	9047	203077	$ 611.00
9/9/2021	Farmers Insurance Group	Escrow deposits	9047	203077	$ 1,396.00
9/9/2021	Farmers Insurance Group	Escrow deposits	9047	203077	$ 2,522.00
9/9/2021	Morrison Ins Grp PC	Escrow deposits	9047	203077	$ 404.48
9/9/2021	Morrison Ins Grp PC	Escrow deposits	9047	203077	$ 760.46
9/9/2021	Morrison Ins Grp PC	Escrow deposits	9047	203077	$ 479.16
9/9/2021	Wellington Risk Ins Agency Inc	Escrow deposits	9047	203077	$ 572.89
9/9/2021	Wellington Risk Ins Agency Inc	Escrow deposits	9047	203077	$ 1,728.56
9/9/2021	Wellington Risk Ins Agency Inc	Escrow deposits	9047	203077	$ 2,034.49
9/9/2021	Affordable Insurance of Texas	Escrow deposits	9047	203077	$ 1,104.86
9/9/2021	National Summit Insurance Co	Escrow deposits	9047	203077	$ 407.00
9/9/2021	TMRS	TX Municipal Retirement System	6030	200520	$ 2,841,220.04
9/10/2021	Francisco Villegas	Demolition/clean-up service	1020-11500-157	530220	$ 315.20

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/10/2021	Francisco Villegas	Demolition/clean-up service	1020-11500-157	530220	$ 175.00
9/10/2021	Francisco Villegas	Demolition/clean-up service	1020-11500-157	530220	$ 231.00
9/10/2021	Francisco Villegas	Demolition/clean-up service	1020-11500-157	530220	$ 100.30
9/10/2021	Francisco Villegas	Demolition/clean-up service	1020-11500-157	530220	$ 175.00
9/10/2021	Francisco Villegas	Demolition/clean-up service	1020-11500-157	530220	$ 41.45
9/10/2021	FOODS LP A3HII	Utility Refunds Payable	4010	200340	$ 2,553.80
9/10/2021	South Texas Auto Upholstery	Vehicle repairs	5110-40170-202	530100	$ 150.00
9/10/2021	LNV Engineering Inc	Outside consultants	4560-022	550950	$ 4,551.82
9/10/2021	LNV Engineering Inc	Outside consultants	3556-051	550950	$ 35,565.55
9/10/2021	Bay Ltd	Maint & repairs-contracted	1041-12415-051	530215	$ 487,470.23
9/10/2021	Bay Ltd	Construction contract	3554-051	550910	$ 2,520.83
9/10/2021	Bay Ltd	Maintenance & repairs-interdep	4300-32005-043	520131	$ 6,460.00
9/10/2021	Bay Ltd	Maintenance & repairs-interdep	4010-31520-041	520131	$ 627.00
9/10/2021	Bay Ltd	Natural gas purchases	4130-34100-021	520200	$ 4,560.00
9/10/2021	Bay Ltd	Maintenance & repairs-interdep	4200-33400-042	520131	$ 5,700.00
9/10/2021	Bay Ltd	Construction contract	4540-043	550910	$ 16,514.61
9/10/2021	Bay Ltd	Street materials inventory	1041	119000	$ 16,993.47
9/10/2021	Bay Ltd	Street materials inventory	1041	119000	$ 4,576.36
9/10/2021	Bay Ltd	Street materials inventory	1041	119000	$ 18,560.87
9/10/2021	Bay Ltd	Street materials inventory	1041	119000	$ 2,731.21
9/10/2021	Bay Ltd	Street materials inventory	1041	119000	$ 20,725.14
9/10/2021	Bay Ltd	Street materials inventory	1041	119000	$ 537.04
9/10/2021	CC Distributors Inc	PO Receipt Accrual	1000	200351	$ 401.94
9/10/2021	CC Distributors Inc	PO Receipt Accrual	1000	200351	$ 878.00
9/10/2021	CC Distributors Inc	PO Receipt Accrual	1000	200351	$ 867.90
9/10/2021	CC Distributors Inc	PO Receipt Accrual	1000	200351	$ 178.08
9/10/2021	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	$ 4,280.80
9/10/2021	Gulf Coast Nut & Bolt LLC	PO Receipt Accrual	1000	200351	$ 256.68
9/10/2021	Hach Co	Chem/hsld supplies	4010-31010-062	520030	$ 22,611.67
9/10/2021	Hach Co	Chem/hsld supplies	4010-31010-062	520030	$ 2,647.80
9/10/2021	Hach Co	Chem/hsld supplies	4010-31501-063	520030	$ 3,480.16
9/10/2021	Hach Co	Chem/hsld supplies	4010-31010-062	520030	$ 918.00
9/10/2021	Valley Solvents & Chemicals	PO Receipt Accrual	1000	200351	$ 245.00
9/10/2021	Valley Solvents & Chemicals	PO Receipt Accrual	1000	200351	$ 40.00
9/10/2021	MG Building Materials Inc	Maint & repairs	4710-13710-141	520130	$ 4,999.20
9/10/2021	Marlin Custom Embroidery	Clothing	1020-12640-101	520040	$ 23.98
9/10/2021	Marlin Custom Embroidery	Clothing	1020-12640-101	520040	$ 23.98

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9/10/2021	Marlin Custom Embroidery	Clothing	1020-12640-101	520040	$ 47.96
9/10/2021	Marlin Custom Embroidery	Printing advertising & PR	1020-12640-101	530500	$ 150.00
9/10/2021	Marlin Custom Embroidery	Clothing	1020-12640-101	520040	$ 13.98
9/10/2021	Marlin Custom Embroidery	Clothing	1020-12640-101	520040	$ 15.98
9/10/2021	Marlin Custom Embroidery	Clothing	1020-12640-101	520040	$ 53.94
9/10/2021	Marlin Custom Embroidery	Clothing	1020-12640-101	520040	$ 17.98
9/10/2021	Marlin Custom Embroidery	Clothing	1020-12640-101	520040	$ 35.96
9/10/2021	Marlin Custom Embroidery	Clothing	1020-12640-101	520040	$ 39.96
9/10/2021	Marlin Custom Embroidery	Clothing	1020-12640-101	520040	$ 39.96
9/10/2021	Marlin Custom Embroidery	Clothing	1020-12640-101	520040	$ 27.96
9/10/2021	Marlin Custom Embroidery	Clothing	1020-12640-101	520040	$ 41.94
9/10/2021	Marlin Custom Embroidery	Clothing	1020-12640-101	520040	$ 15.98
9/10/2021	Marlin Custom Embroidery	Clothing	1020-12640-101	520040	$ 15.98
9/10/2021	Marlin Custom Embroidery	Clothing	1020-12640-101	520040	$ 27.96
9/10/2021	Marlin Custom Embroidery	Clothing	1020-12640-101	520040	$ 55.92
9/10/2021	Marlin Custom Embroidery	Clothing	1020-12640-101	520040	$ 15.98
9/10/2021	Marlin Custom Embroidery	Clothing	1020-12640-101	520040	$ 47.94
9/10/2021	Marlin Custom Embroidery	Clothing	1020-12640-101	520040	$ 39.96
9/10/2021	Marlin Custom Embroidery	Clothing	1020-12640-101	520040	$ 17.98
9/10/2021	Marlin Custom Embroidery	Clothing	1020-12640-101	520040	$ 17.98
9/10/2021	Marlin Custom Embroidery	Clothing	1020-12640-101	520040	$ 27.96
9/10/2021	Marlin Custom Embroidery	Clothing	1020-12640-101	520040	$ 27.96
9/10/2021	Marlin Custom Embroidery	Clothing	1020-12640-101	520040	$ 41.94
9/10/2021	Marlin Custom Embroidery	Clothing	1020-12640-101	520040	$ 31.96
9/10/2021	Marlin Custom Embroidery	Clothing	1020-12640-101	520040	$ 47.94
9/10/2021	Marlin Custom Embroidery	Clothing	1020-12640-101	520040	$ 13.98
9/10/2021	RH Construction & Mowing	Demolition/clean-up service	1059-157	530220	$ 179.40
9/10/2021	R&R Delivery Srvc	Professional services	1067-142	530000	$ 21,841.13
9/10/2021	Cheryl Vandever	Instructors & officials	1020-13023-142	530002	$ 227.50
9/10/2021	Oil Patch Petroleum Inc	Fuel & lubricants	4700-35300-121	520050	$ 550.00
9/10/2021	Oil Patch Petroleum Inc	Fuel & lubricants	4700-35300-121	520050	$ 550.00
9/10/2021	Oil Patch Petroleum Inc	Fuel & lubricants	4700-35300-121	520050	$ 550.00
9/10/2021	Altex Electronics	Minor tools & equip	4010-31010-062	520090	$ 849.50
9/10/2021	GP Transport Inc	Maint & repairs-contracted	4010-30280-061	530215	$ 2,864.87
9/10/2021	SECOR	Pipe, fittings, drng	4130-34130-022	520160	$ 366.24
9/10/2021	SECOR	Pipe, fittings, drng	4130-34130-022	520160	$ 671.44
9/10/2021	SECOR	Pipe, fittings, drng	4130-34130-022	520160	$ 671.44

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9/10/2021	SECOR	Pipe, fittings, drng	4130-34130-022	520160	$ 4,211.76
9/10/2021	Alan Plummer & Associates	Professional services	4200-33000-064	530000	$ 1,277.95
9/10/2021	Easy Rider Wrecker Svs	Professional services	1020-11770-151	530000	$ 5,330.00
9/10/2021	CMC Construction Services	PO Receipt Accrual	1000	200351	$ 407.40
9/10/2021	CMC Construction Services	PO Receipt Accrual	1000	200351	$ 297.00
9/10/2021	CMC Construction Services	PO Receipt Accrual	1000	200351	$ 320.00
9/10/2021	CMC Construction Services	PO Receipt Accrual	1000	200351	$ 1,188.00
9/10/2021	CMC Construction Services	PO Receipt Accrual	1000	200351	$ 1,188.00
9/10/2021	A Ortiz Const & Paving Inc	Construction contract	4532-043	550910	$ 63,080.29
9/10/2021	A Ortiz Const & Paving Inc	Construction contract	1042-12440-051	550910	$ 325,120.27
9/10/2021	A Ortiz Const & Paving Inc	Construction contract	4098-041	550910	$ 49,562.04
9/10/2021	A Ortiz Const & Paving Inc	Construction contract	4099-041	550910	$ 49,280.72
9/10/2021	Hope House Inc	Other Entity Grants	1059-131	570040	$ 6,491.82
9/10/2021	Northern Safety Company Inc	PO Receipt Accrual	1000	200351	$ 109.50
9/10/2021	Northern Safety Company Inc	PO Receipt Accrual	1000	200351	$ 402.50
9/10/2021	Northern Safety Company Inc	PO Receipt Accrual	1000	200351	$ 119.40
9/10/2021	Northern Safety Company Inc	PO Receipt Accrual	1000	200351	$ 119.40
9/10/2021	Northern Safety Company Inc	PO Receipt Accrual	1000	200351	$ 119.40
9/10/2021	Rock Engineering & Testing Lab	Testing	3549-051	550920	$ 1,026.00
9/10/2021	Rock Engineering & Testing Lab	Testing	3549-051	550920	$ 2,757.00
9/10/2021	Rock Engineering & Testing Lab	Testing	3551-051	550920	$ 2,720.00
9/10/2021	Rock Engineering & Testing Lab	Testing	1041-12415-051	550920	$ 10,011.00
9/10/2021	Rock Engineering & Testing Lab	Testing	3548-051	550920	$ 2,853.00
9/10/2021	Rock Engineering & Testing Lab	Testing	3548-051	550920	$ 854.50
9/10/2021	CC Police Officers Association	Police Supplemental Insurance	9010-11711-151	537218	$ 630.00
9/10/2021	CC Police Officers Association	Police Supplemental Insurance	1020-11740-151	537218	$ 3,700.00
9/10/2021	Everest Water & Coffee	Food and food supplies	4010-30003-701	520070	$ 57.00
9/10/2021	Everest Water & Coffee	Food and food supplies	1020-10100-705	520070	$ 34.00
9/10/2021	Everest Water & Coffee	Food and food supplies	1020-10020-714	520070	$ 63.80
9/10/2021	Mid Coast Electric Supply	Maint & repairs	4010-31010-062	520130	$ 10,408.44
9/10/2021	Apollo Towing	Professional services	1020-11770-151	530000	$ 4,525.00
9/10/2021	Abe's Towing	Professional services	1020-11770-151	530000	$ 2,875.00
9/10/2021	CC Regional Economic Dev Corp	Professional services	1140-14700-707	530000	$ 31,250.00
9/10/2021	Pro Tech Mechanical	Building maint & service	4610-35040-271	530210	$ 1,100.00
9/10/2021	Interstate Billing Service	Fleet parts	5110	119025	$ 390.00
9/10/2021	Interstate Billing Service	Fleet parts	5110	119025	$ 1,980.00
9/10/2021	Interstate Billing Service	Fleet parts	5110	119025	$ 440.00

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9/10/2021	Interstate Billing Service	Vehicle repairs	5110-40170-202	530100	$ 2,777.00
9/10/2021	Gateway	Office Supplies	1020-12850-111	520120	$ 185.70
9/10/2021	Gateway	Office Supplies	1020-12850-111	520120	$ 65.17
9/10/2021	Gateway	Office Supplies	1020-12850-111	520120	$ 102.56
9/10/2021	Gateway	Office Supplies	1020-12800-111	520120	$ 1,199.36
9/10/2021	Gateway	Building maint & service	1020-11415-214	530210	$ 1,355.00
9/10/2021	Gateway	Office Supplies	4010-31520-041	520120	$ 6.10
9/10/2021	Gateway	Office Supplies	5310-11150-011	520120	$ 244.48
9/10/2021	Gateway	Office Supplies	5310-11150-011	520120	$ 15.78
9/10/2021	Gateway	Office Supplies	4610-35040-271	520120	$ 37.19
9/10/2021	Gateway	Office Supplies	4010-30020-068	520120	$ 19.78
9/10/2021	Gateway	Office Supplies	4010-31010-062	520120	$ 365.26
9/10/2021	Gateway	Office Supplies	1020-12820-111	520120	$ 131.14
9/10/2021	Gateway	Office Supplies	1020-10020-714	520120	$ 512.88
9/10/2021	Gateway	Office Supplies	1041-12310-053	520120	$ 83.88
9/10/2021	Gateway	Office Supplies	1020-11475-172	520120	$ 64.45
9/10/2021	Gateway	Office Supplies	1020-11400-211	520120	$ 118.32
9/10/2021	Gateway	Office Supplies	4300-32006-043	520120	$ 35.46
9/10/2021	Gateway	Minor office equipment	1020-10830-184	520110	$ 38.01
9/10/2021	Gateway	Office Supplies	1020-12010-093	520120	$ 305.04
9/10/2021	Gateway	Office Supplies	1020-11450-007	520120	$ 216.47
9/10/2021	Gateway	Office Supplies	4610-35000-272	520120	$ 182.77
9/10/2021	Gateway	Office Supplies	4610-35000-272	520120	$ 4.08
9/10/2021	Gateway	Office Supplies	5613-11460-005	520120	$ 52.99
9/10/2021	Gateway	Office Supplies	1020-12660-102	520120	$ 175.16
9/10/2021	Gateway	Office Supplies	1020-11450-007	520120	$ 86.30
9/10/2021	Gateway	Office Supplies	4670-12201-281	520120	$ 697.66
9/10/2021	Gateway	Office Supplies	1020-10840-184	520120	$ 1,473.69
9/10/2021	Gateway	Office Supplies	1041-12310-053	520120	$ 127.83
9/10/2021	Gateway	Office Supplies	1041-12400-051	520120	$ 121.61
9/10/2021	Gateway	Office Supplies	1041-12320-053	520120	$ 11.05
9/10/2021	Gateway	Office Supplies	1020-12900-142	520120	$ 408.62
9/10/2021	Gateway	Office Supplies	1020-10840-184	520120	$ 33.20
9/10/2021	Gateway	Office Supplies	5110-40100-202	520120	$ -0.39
9/10/2021	Gateway	Office Supplies	1020-11700-151	520120	$ -0.26
9/10/2021	Gateway	Office Supplies	1020-12020-091	520120	$ -0.37
9/10/2021	Gateway	Office Supplies	5110-40100-202	520120	$ -0.15

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9/10/2021	Gateway	Office Supplies	1020-11780-152	520120	$ -0.39
9/10/2021	Gateway	Office Supplies	1020-12921-142	520120	$ -1.04
9/10/2021	Gateway	Office Supplies	1020-12030-093	520120	$ -0.33
9/10/2021	Gateway	Recreational supplies/eqp	1020-13405-142	520170	$ -0.72
9/10/2021	Gateway	Office Supplies	1020-12020-091	520120	$ -0.36
9/10/2021	Gateway	Office Supplies	1020-12020-091	520120	$ -0.66
9/10/2021	Gateway	Comput equip&software noncaptl	1020-13025-142	520100	$ -1.32
9/10/2021	Gateway	Office Supplies	1020-12030-093	520120	$ -0.37
9/10/2021	Gateway	Office Supplies	9100-715	520120	$ -2.08
9/10/2021	Gateway	Office Supplies	1020-11700-151	520120	$ -0.39
9/10/2021	Gateway	Office Supplies	1020-12020-091	520120	$ -0.36
9/10/2021	Gateway	Office Supplies	1020-10840-184	520120	$ -33.20
9/10/2021	CC Downtown Mgt District	Professional services	1020-14690-707	530000	$ 24,996.00
9/10/2021	CC Downtown Mgt District	Professional services	1112-10287-707	530000	$ 42,500.00
9/10/2021	CC Downtown Mgt District	Professional services	1112-10285-707	530000	$ 67,000.00
9/10/2021	EGW Utilities Inc	PO Receipt Accrual	1000	200351	$ 3,750.60
9/10/2021	CSA Construction	Construction contract	4510-042	550910	$ 389,642.50
9/10/2021	Doggett Heavy Machinery Srvcs	Vehicle repairs	5110-40170-202	530100	$ 885.74
9/10/2021	Gourley Contracting LLC	Construction contract	3192-091	550910	$ 26,287.70
9/10/2021	Igancio Moreno	Professional services	1020-11770-151	530000	$ 1,230.00
9/10/2021	Igancio Moreno	Professional services	1020-11770-151	530000	$ 2,010.00
9/10/2021	Dorame General Repair & Lawn	Mowing & grounds maintenance	4710-12930-141	530225	$ 550.00
9/10/2021	Dorame General Repair & Lawn	Mowing & grounds maintenance	4710-12930-141	530225	$ 550.00
9/10/2021	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12915-141	530225	$ 2,773.68
9/10/2021	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	$ 2,374.33
9/10/2021	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	$ 1,700.00
9/10/2021	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	$ 3,709.18
9/10/2021	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12910-141	530225	$ 1,300.00
9/10/2021	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12910-141	530225	$ 600.00
9/10/2021	ZuMama Fitness LLC	Instructors & officials	1020-13032-142	530002	$ 80.00
9/10/2021	ZuMama Fitness LLC	Instructors & officials	1020-13033-142	530002	$ 40.00
9/10/2021	ZuMama Fitness LLC	Instructors & officials	1020-13033-142	530002	$ 120.00
9/10/2021	Mako Contracting LLC	Construction contract	1020-12910-141	550910	$ 47,500.00
9/10/2021	Mako Contracting LLC	Construction contract	3280-141	550910	$ 95,000.00
9/10/2021	Mako Contracting LLC	Construction contract	3294-141	550910	$ 17,308.84
9/10/2021	Mako Contracting LLC	Construction contract	4480-041	550910	$ 4,506.68
9/10/2021	Mako Contracting LLC	Construction contract	4484-041	550910	$ 65,136.03

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9/10/2021	Mako Contracting LLC	Construction contract	4099-041	550910	$ 270,168.95
9/10/2021	Mako Contracting LLC	Construction contract	4258-042	550910	$ 20,041.68
9/10/2021	Mako Contracting LLC	Construction contract	4480-041	550910	$ 20,768.08
9/10/2021	National Auto Glass	Vehicle repairs	5110-40170-202	530100	$ 300.00
9/10/2021	National Auto Glass	Vehicle repairs	5110-40170-202	530100	$ 600.00
9/10/2021	National Auto Glass	Vehicle repairs	5110-40170-202	530100	$ 500.00
9/10/2021	Lockwood Andrews & Newnam Inc	Outside consultants	3271-707	550950	$ 10,273.75
9/10/2021	Lockwood Andrews & Newnam Inc	Outside consultants	3271-707	550950	$ 3,973.25
9/10/2021	Lockwood Andrews & Newnam Inc	Outside consultants	3271-707	550950	$ 2,515.00
9/10/2021	Lockwood Andrews & Newnam Inc	Outside consultants	4254-064	550950	$ 8,478.95
9/10/2021	Lockwood Andrews & Newnam Inc	Outside consultants	4098-041	550950	$ 26,866.00
9/10/2021	Lockwood Andrews & Newnam Inc	Outside consultants	4484-041	550950	$ 600.00
9/10/2021	Lockwood Andrews & Newnam Inc	Outside consultants	4510-042	550950	$ 129,462.70
9/10/2021	Lockwood Andrews & Newnam Inc	Outside consultants	4532-043	550950	$ 140,692.70
9/10/2021	Lockwood Andrews & Newnam Inc	Outside consultants	4533-043	550950	$ 20,642.00
9/10/2021	Lockwood Andrews & Newnam Inc	Professional services	4010-31010-062	530000	$ 18,636.00
9/10/2021	Cintas Location 539	Building maint & service	1020-12850-111	530210	$ 72.86
9/10/2021	Cintas Location 539	Building maint & service	1020-12800-111	530210	$ 88.63
9/10/2021	Cintas Location 539	Building maint & service	1020-12810-111	530210	$ 40.82
9/10/2021	Cintas Location 539	Building maint & service	1020-12830-111	530210	$ 39.36
9/10/2021	Cintas Location 539	Building maint & service	1020-12820-111	530210	$ 38.57
9/10/2021	Cintas Location 539	Building maint & service	1020-12850-111	530210	$ 72.86
9/10/2021	Cintas Location 539	Building maint & service	1020-12810-111	530210	$ 35.97
9/10/2021	Cintas Location 539	Building maint & service	1020-12830-111	530210	$ 39.36
9/10/2021	Cintas Location 539	Uniform rentals	1020-12910-141	530150	$ 302.73
9/10/2021	Cintas Location 539	Uniform rentals	1020-12920-141	530150	$ 46.32
9/10/2021	Cintas Location 539	Building maint & service	1020-12910-141	530210	$ 47.21
9/10/2021	Cintas Location 539	Building maint & service	1020-12910-141	530210	$ 30.88
9/10/2021	Cintas Location 539	Building maint & service	1020-12910-141	530210	$ 6.50
9/10/2021	Cintas Location 539	Building maint & service	1020-12910-141	530210	$ 3.21
9/10/2021	Cintas Location 539	Uniform rentals	1020-12915-141	530150	$ 172.21
9/10/2021	Cintas Location 539	Uniform rentals	1032-13837-141	530150	$ 10.16
9/10/2021	Cintas Location 539	Uniform rentals	4710-12930-141	530150	$ 63.86
9/10/2021	Cintas Location 539	Clothing	1020-12940-141	520040	$ 43.93
9/10/2021	Cintas Location 539	Clothing	1020-12940-141	520040	$ 15.99
9/10/2021	Progressive Commercial Aquatic	PO Receipt Accrual	1000	200351	$ 25,920.00
9/10/2021	JE Construction Services	Construction contract	4533-043	550910	$ 4,042.25

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9/10/2021	JE Construction Services	Construction contract	1042-12440-051	550910	$ 49,425.48
9/10/2021	JE Construction Services	Construction contract	4099-041	550910	$ 115,995.00
9/10/2021	JE Construction Services	Construction contract	4484-041	550910	$ 29,678.35
9/10/2021	Ricks Detailing	Vehicle repairs	1020-12050-093	530100	$ 2,460.90
9/10/2021	Plant Interscapes Inc	Building maint & service	4610-35040-271	530210	$ 475.55
9/10/2021	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	$ 646.00
9/10/2021	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	$ 380.00
9/10/2021	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	$ 608.00
9/10/2021	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	$ 608.00
9/10/2021	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	$ 520.00
9/10/2021	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	$ 1,200.00
9/10/2021	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	$ 320.00
9/10/2021	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	$ 320.00
9/10/2021	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	$ 840.00
9/10/2021	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	$ 560.00
9/10/2021	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	$ 240.00
9/10/2021	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	$ 160.00
9/10/2021	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	$ 400.00
9/10/2021	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	$ 320.00
9/10/2021	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	$ 480.00
9/10/2021	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	$ 600.00
9/10/2021	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	$ 440.00
9/10/2021	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	$ 360.00
9/10/2021	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	$ 360.00
9/10/2021	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	$ 360.00
9/10/2021	Alicia Lawn Service	Demolition/clean-up service	1059-157	530220	$ 218.21
9/10/2021	Alicia Lawn Service	Demolition/clean-up service	1020-11500-157	530220	$ 194.75
9/10/2021	Tahoe Trucking Inc	Maint & repairs-contracted	4010-31520-041	530215	$ 4,561.77
9/10/2021	Tahoe Trucking Inc	Maint & repairs-contracted	4010-31520-041	530215	$ 1,638.38
9/10/2021	Tahoe Trucking Inc	Maint & repairs-contracted	4010-31520-041	530215	$ 1,349.19
9/10/2021	Tahoe Trucking Inc	Maint & repairs-contracted	4010-31520-041	530215	$ 449.75
9/10/2021	Tahoe Trucking Inc	Maint & repairs-contracted	4010-31520-041	530215	$ 1,413.52
9/10/2021	Tahoe Trucking Inc	Maint & repairs-contracted	4010-31520-041	530215	$ 353.38
9/10/2021	Tahoe Trucking Inc	Maint & repairs-contracted	4010-31520-041	530215	$ 417.63
9/10/2021	South Texas Metal Roofing	Building maint & service	1020-12840-111	530210	$ 26,225.00
9/10/2021	Bob Johnson Wrecker Services	Professional services	1020-11770-151	530000	$ 7,382.92
9/10/2021	Carus LLC	Purification chemicals	4010-31010-062	520010	$ 51,660.00

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9/10/2021	Weaver	Professional services	5010-10900-185	530000	$ 28,050.00
9/10/2021	Weaver	Professional services	5010-10900-185	530000	$ 16,211.25
9/10/2021	Texas Throne	Maint & repairs	4700-35300-121	520130	$ 229.50
9/10/2021	Paradise Towing & Auto	Professional services	1020-11770-151	530000	$ 1,050.00
9/10/2021	Beasley Tire Service	Fleet parts	5110	119025	$ 2,141.06
9/10/2021	MAX Underground Const LLC	Construction contract	4533-043	550910	$ 109,952.82
9/10/2021	Lawn In Order	Mowing & grounds maintenance	4300-32001-043	530225	$ 1,745.00
9/10/2021	Lawn In Order	Mowing & grounds maintenance	4300-32001-043	530225	$ 1,245.00
9/10/2021	Lawn In Order	Mowing & grounds maintenance	4300-32001-043	530225	$ 390.00
9/10/2021	Lawn In Order	Mowing & grounds maintenance	1020-12915-141	530225	$ 899.00
9/10/2021	Sec-Ops Inc	Professional services	4010-31010-062	530000	$ 1,050.00
9/10/2021	Sec-Ops Inc	Professional services	4010-31010-062	530000	$ 924.00
9/10/2021	Sec-Ops Inc	Professional services	1020-12610-101	530000	$ 520.80
9/10/2021	Sec-Ops Inc	Professional services	1066-106	530000	$ 84.00
9/10/2021	Sec-Ops Inc	Professional services	9100-715	530000	$ 302.40
9/10/2021	Sec-Ops Inc	Professional services	9100-715	530000	$ -302.40
9/10/2021	Sec-Ops Inc	Professional services	9100-715	530000	$ 302.40
9/10/2021	Sec-Ops Inc	Professional services	4610-35055-272	530000	$ 2,822.40
9/10/2021	Kathryn W Soward PhD	Professional services	1020-11700-151	530000	$ 750.00
9/10/2021	Kathryn W Soward PhD	Professional services	1020-11700-151	530000	$ 1,800.00
9/10/2021	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	4300-32001-043	530225	$ 240.00
9/10/2021	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	4300-32001-043	530225	$ 495.00
9/10/2021	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	4710-12930-141	530225	$ 1,600.00
9/10/2021	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-12910-141	530225	$ 2,472.25
9/10/2021	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	4710-12930-141	530225	$ 1,600.00
9/10/2021	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	$ 670.76
9/10/2021	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	$ 475.00
9/10/2021	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	$ 190.00
9/10/2021	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	$ 320.14
9/10/2021	Family Endeavors Inc	Other Entity Grants	1059-131	570040	$ 5,053.00
9/10/2021	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-40602-213	537220	$ 131,065.03
9/10/2021	Blue Cross Blue Shield of TX	Stop loss premium - Retiree	5609-40605-213	537386	$ 2,227.50
9/10/2021	Blue Cross Blue Shield of TX	Stop loss premium - Retiree	5610-40600-213	537386	$ 594.00
9/10/2021	Blue Cross Blue Shield of TX	Stop loss premium - Retiree	5608-40602-213	537386	$ 3,118.50
9/10/2021	Blue Cross Blue Shield of TX	Stop loss premium - Retiree	5608-40606-213	537386	$ 668.25
9/10/2021	Blue Cross Blue Shield of TX	Dental TPA fees	5614-40610-213	537205	$ 2,550.95
9/10/2021	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-40606-213	537220	$ 13,543.54

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9/10/2021	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-40602-213	537221	$ 12,167.85
9/10/2021	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5609-40605-213	537220	$ 109,126.19
9/10/2021	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5609-40605-213	537221	$ 33,462.94
9/10/2021	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40600-213	537220	$ 178,087.13
9/10/2021	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-40600-213	537221	$ 683.19
9/10/2021	Blue Cross Blue Shield of TX	Stop Loss Premium - Active	5609-40605-213	537385	$ 34,006.50
9/10/2021	Blue Cross Blue Shield of TX	Stop Loss Premium - Active	5610-40600-213	537385	$ 93,406.50
9/10/2021	Blue Cross Blue Shield of TX	Stop Loss Premium - Active	5610-40601-213	537385	$ 36,085.50
9/10/2021	Blue Cross Blue Shield of TX	Stop Loss Premium - Active	5608-40606-213	537385	$ 454.77
9/10/2021	Blue Cross Blue Shield of TX	Stop Loss Premium - Active	5608-40602-213	537385	$ 13,439.25
9/10/2021	Blue Cross Blue Shield of TX	Stop Loss Premium - Active	5608-40606-213	537385	$ 19,824.75
9/10/2021	Blue Cross Blue Shield of TX	Third party admin - Retiree	5609-40605-213	537201	$ 1,515.90
9/10/2021	Blue Cross Blue Shield of TX	Third party admin - Retiree	5610-40600-213	537201	$ 404.24
9/10/2021	Blue Cross Blue Shield of TX	TPA - Premium	5614-40610-213	537206	$ 3,417.96
9/10/2021	Blue Cross Blue Shield of TX	Third Party Admin - Active	5608-40606-213	537200	$ 13,491.51
9/10/2021	Blue Cross Blue Shield of TX	Third Party Admin - Active	5610-40600-213	537200	$ 63,566.74
9/10/2021	Blue Cross Blue Shield of TX	Third Party Admin - Active	5610-40601-213	537200	$ 24,557.58
9/10/2021	Blue Cross Blue Shield of TX	Dental Basic Claims	5614-40610-213	537225	$ 3,637.47
9/10/2021	Blue Cross Blue Shield of TX	Third Party Admin - Active	5608-40602-213	537200	$ 9,145.93
9/10/2021	Blue Cross Blue Shield of TX	Third Party Admin - Active	5609-40605-213	537200	$ 23,142.74
9/10/2021	Blue Cross Blue Shield of TX	Dental Expanded Claims	5614-40610-213	537226	$ 18,496.35
9/10/2021	Blue Cross Blue Shield of TX	Third party admin - Retiree	5608-40602-213	537201	$ 2,122.26
9/10/2021	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40601-213	537220	$ 33,577.83
9/10/2021	Blue Cross Blue Shield of TX	Suspense clearing account	5610	290030	$ -16,545.94
9/10/2021	Total Protection Inc	Equipment maintenance	4700-35300-121	530230	$ 190.00
9/10/2021	Raul Flores	Building maint & service	1020-12010-093	530210	$ 65.00
9/10/2021	Raul Flores	Building maint & service	1020-12010-093	530210	$ 85.00
9/10/2021	Raul Flores	Building maint & service	1020-12010-093	530210	$ 65.00
9/10/2021	Raul Flores	Building maint & service	1020-12010-093	530210	$ 55.00
9/10/2021	Raul Flores	Building maint & service	4670-11300-281	530210	$ 55.00
9/10/2021	American Eagle Auto Transport	Professional services	1020-11770-151	530000	$ 2,100.00
9/10/2021	Cutrite Landscaping	Maint & repairs-contracted	4200-33140-064	530215	$ 3,088.90
9/10/2021	Cutrite Landscaping	Maint & repairs-contracted	4200-33150-064	530215	$ 3,088.90
9/10/2021	Cutrite Landscaping	Maint & repairs-contracted	4200-33210-065	530215	$ 3,088.90
9/10/2021	Cutrite Landscaping	Maint & repairs-contracted	4200-33140-064	530215	$ 3,088.90
9/10/2021	Cutrite Landscaping	Maint & repairs-contracted	4200-33150-064	530215	$ 3,088.90
9/10/2021	Cutrite Landscaping	Maint & repairs-contracted	4200-33210-065	530215	$ 3,088.90

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9/10/2021	Alliance Safety & Supply LLC	PO Receipt Accrual	1000	200351	$ 188.00
9/10/2021	Alliance Safety & Supply LLC	PO Receipt Accrual	1000	200351	$ 1,992.00
9/10/2021	Turnkey Lawn Care & Services	Demolition/clean-up service	1020-11500-157	530220	$ 232.77
9/10/2021	M. T Deason	Minor tools & equip	4130-34130-022	520090	$ 5,180.40
9/10/2021	Valentin Caballero	Vehicle repairs	5110-40170-202	530100	$ 2,664.15
9/10/2021	Valentin Caballero	Vehicle repairs	5110-40170-202	530100	$ 2,865.74
9/10/2021	Rovan Texas LLC	Construction contract	3556-051	550910	$ 88,664.17
9/10/2021	Rovan Texas LLC	Construction contract	4532-043	550910	$ 9,615.19
9/10/2021	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 3,200.00
9/10/2021	Halff Associates Inc	Improvements other than Bldg	4720-21374-141	550030	$ 3,528.92
9/10/2021	Halff Associates Inc	Improvements other than Bldg	4720-21418-141	550030	$ 3,528.93
9/10/2021	Halff Associates Inc	Professional services	1020-12900-142	530000	$ 6,632.69
9/10/2021	Halff Associates Inc	Professional services	1020-12910-141	530000	$ 6,632.69
9/10/2021	Halff Associates Inc	Professional services	1020-13041-142	530000	$ 6,632.71
9/10/2021	Halff Associates Inc	Improvements other than Bldg	4720-21300-141	550030	$ 6,632.69
9/10/2021	Halff Associates Inc	Professional services	1020-13041-142	530000	$ 8,997.24
9/10/2021	Halff Associates Inc	Professional services	1020-12900-142	530000	$ 8,997.23
9/10/2021	Halff Associates Inc	Professional services	1020-12910-141	530000	$ 8,997.23
9/10/2021	Halff Associates Inc	Improvements other than Bldg	4720-21300-141	550030	$ 8,997.23
9/10/2021	Apostle Constr Enterprises LLC	Demolition/clean-up service	1059-157	530220	$ 210.83
9/10/2021	Apostle Constr Enterprises LLC	Demolition/clean-up service	1059-157	530220	$ 266.79
9/10/2021	Apostle Constr Enterprises LLC	Demolition/clean-up service	1059-157	530220	$ 550.00
9/10/2021	Apostle Constr Enterprises LLC	Demolition/clean-up service	1059-157	530220	$ 233.74
9/10/2021	D.R. Lawn Maintenance	Demolition/clean-up service	1059-157	530220	$ 224.50
9/10/2021	D.R. Lawn Maintenance	Demolition/clean-up service	1020-11500-157	530220	$ 257.00
9/10/2021	D.R. Lawn Maintenance	Demolition/clean-up service	1059-157	530220	$ 164.00
9/10/2021	D.R. Lawn Maintenance	Demolition/clean-up service	1059-157	530220	$ 147.50
9/10/2021	D.R. Lawn Maintenance	Demolition/clean-up service	1059-157	530220	$ 114.17
9/10/2021	D.R. Lawn Maintenance	Demolition/clean-up service	1059-157	530220	$ 190.00
9/10/2021	D.R. Lawn Maintenance	Demolition/clean-up service	1059-157	530220	$ 147.50
9/10/2021	D.R. Lawn Maintenance	Demolition/clean-up service	1059-157	530220	$ 75.00
9/10/2021	Francisco Villegas	Demolition/clean-up service	1020-11500-157	530220	$ 175.00
9/10/2021	Francisco Villegas	Demolition/clean-up service	1020-11500-157	530220	$ 175.00
9/10/2021	Francisco Villegas	Demolition/clean-up service	1020-11500-157	530220	$ 346.13
9/10/2021	R Bovolick A/C Htg & Refrig	Professional services	1020-12504-033	530000	$ 2,421.50
9/10/2021	John Betz	Professional services	1020-11860-155	530000	$ 2,160.00
9/10/2021	Robert William Simpson	Construction inspection	3530-051	550925	$ 890.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/10/2021	Priscilla Robertson	After Hour Kid Power	1020-13405-888	310800	$ 238.00
9/10/2021	Ariel Rush	Professional services	1020-13041-142	530000	$ 100.00
9/10/2021	Lavaca Navidad River Authority	Water purchases, firm yield	4010-30260-061	520190	$ 120,404.95
9/10/2021	Lavaca Navidad River Authority	Water purchases, firm yield	4010-30260-061	520190	$ 300,781.58
9/10/2021	Lavaca Navidad River Authority	Water purchases, firm yield	4010-30260-061	520190	$ 179,028.16
9/10/2021	Lavaca Navidad River Authority	Water purchases, firm yield	4010-30251-061	520190	$ 16,454.81
9/14/2021	Praxair Distribution	Rentals	4010-31010-062	530160	$ 2,787.45
9/14/2021	Wells Fargo Bank	Interest & Bank Charges	1020-11860-155	540030	$ 49.95
9/14/2021	Wells Fargo Bank	Interest & Bank Charges	1020-12900-142	540030	$ 212.68
9/14/2021	Wells Fargo Bank	Interest & Bank Charges	4610-35030-272	540030	$ 3,846.50
9/15/2021	TX Workforce Commission	Unemp Comp-Self Ins	5614-40530-213	537210	$ 28,665.68
9/16/2021	Ociel Hernandez	Loan Rehab Cost-Construction	9045-48004-132	570005	$ 17,240.40
9/16/2021	Ociel Hernandez	Loan Rehab Cost-Construction	9045-48004-132	570005	$ 1,400.00
9/16/2021	Juan Pablo Duran	Loan Rehab Cost-Construction	9045-48004-132	570005	$ 20,160.00
9/16/2021	LEACH,KIM	Utility Refunds Payable	4010	200340	$ 183.28
9/16/2021	SALIGHEDAR,KARIM I	Utility Refunds Payable	4010	200340	$ 78.67
9/16/2021	EDWARDS,CATHERINE FRANCES	Utility Refunds Payable	4010	200340	$ 200.00
9/16/2021	VALDEZ,ARRIAH N	Utility Refunds Payable	4010	200340	$ 93.90
9/16/2021	REYNA,JENNIFER	Utility Refunds Payable	4010	200340	$ 100.00
9/16/2021	BRAUN,AMANDA	Utility Refunds Payable	4010	200340	$ 86.35
9/16/2021	DAVIS,PATRICIA S	Utility Refunds Payable	4010	200340	$ 483.86
9/16/2021	DEWEES,JOHN J	Utility Refunds Payable	4010	200340	$ 38.88
9/16/2021	HALL,PAUL	Utility Refunds Payable	4010	200340	$ 16.54
9/16/2021	LELL,JARED	Utility Refunds Payable	4010	200340	$ 159.56
9/16/2021	MARIN,ERICK G	Utility Refunds Payable	4010	200340	$ 120.44
9/16/2021	MARTINEZ,BIANCA	Utility Refunds Payable	4010	200340	$ 50.49
9/16/2021	CHARBA,MARY ANN	Utility Refunds Payable	4010	200340	$ 183.20
9/16/2021	PAPAKOSTAS,ANGELO	Utility Refunds Payable	4010	200340	$ 443.28
9/16/2021	SANCHEZ,CARLOS	Utility Refunds Payable	4010	200340	$ 69.74
9/16/2021	ESPARZA,DANIEL	Utility Refunds Payable	4010	200340	$ 101.03
9/16/2021	HITT,F A	Utility Refunds Payable	4010	200340	$ 94.56
9/16/2021	HITT,F A	Utility Refunds Payable	4010	200340	$ 272.55
9/16/2021	MAESE,ERNEST T	Utility Refunds Payable	4010	200340	$ 50.00
9/16/2021	LAPASNICK,CHRISTOPHER	Utility Refunds Payable	4010	200340	$ 25.50
9/16/2021	CONSTANTE,FRANK	Utility Refunds Payable	4010	200340	$ 151.48
9/16/2021	SEALE,KENNETH	Utility Refunds Payable	4010	200340	$ 10.00
9/16/2021	DOMINGUEZ,RAY	Utility Refunds Payable	4010	200340	$ 77.60

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/16/2021	QUINN,MARY S	Utility Refunds Payable	4010	200340	$ 91.94
9/16/2021	RICHEY,JANICE	Utility Refunds Payable	4010	200340	$ 144.84
9/16/2021	GARDNER,WILLIAM K	Utility Refunds Payable	4010	200340	$ 7.79
9/16/2021	CASTLE CARTER REAL ESTATE	Utility Refunds Payable	4010	200340	$ 450.00
9/16/2021	AVENTINE CORPUS CHRISTI	Utility Refunds Payable	4010	200340	$ 300.00
9/16/2021	GROUP ONE REAL EST	Utility Refunds Payable	4010	200340	$ 8.00
9/16/2021	CORONADO,STEVE REV	Utility Refunds Payable	4010	200340	$ 4.29
9/16/2021	RYLANDER,B C	Utility Refunds Payable	4010	200340	$ 52.01
9/16/2021	ELGUEDA,CRISTINA	Utility Refunds Payable	4010	200340	$ 200.00
9/16/2021	DENAIS,VINCE E	Utility Refunds Payable	4010	200340	$ 10.63
9/16/2021	BROYLES,DIANA	Utility Refunds Payable	4010	200340	$ 1.00
9/16/2021	TRUDEAU,MICHAEL	Utility Refunds Payable	4010	200340	$ 123.93
9/16/2021	TRUDEAU,MICHAEL	Utility Refunds Payable	4010	200340	$ 0.54
9/16/2021	BOYD,ERIC	Utility Refunds Payable	4010	200340	$ 41.94
9/16/2021	O'KEEFFE,RICHARD L	Utility Refunds Payable	4010	200340	$ 20.44
9/16/2021	CYNTHIA SILVAS	Utility Refunds Payable	4010	200340	$ 1,000.00
9/16/2021	Arnold Oil Co	Fleet parts	5110	119025	$ 55.05
9/16/2021	Arnold Oil Co	Fleet parts	5110	119025	$ 22.55
9/16/2021	Arnold Oil Co	Gas & oil	5110	119005	$ 395.17
9/16/2021	Arnold Oil Co	Fleet parts	5110	119025	$ 86.23
9/16/2021	Arnold Oil Co	Fleet parts	5110	119025	$ 62.24
9/16/2021	Arnold Oil Co	Fleet parts	5110	119025	$ 206.17
9/16/2021	Arnold Oil Co	Fleet parts	5110	119025	$ 49.74
9/16/2021	Arnold Oil Co	Fleet parts	5110	119025	$ -248.59
9/16/2021	Arnold Oil Co	Fleet parts	5110	119025	$ 211.36
9/16/2021	Arnold Oil Co	Fleet parts	5110	119025	$ 318.27
9/16/2021	Arnold Oil Co	Fleet parts	5110	119025	$ 78.34
9/16/2021	Arnold Oil Co	Gas & oil	5110	119005	$ 236.50
9/16/2021	Arnold Oil Co	Fleet parts	5110	119025	$ 564.24
9/16/2021	Arnold Oil Co	Fleet parts	5110	119025	$ 17.97
9/16/2021	Arnold Oil Co	Gas & oil	5110	119005	$ 946.00
9/16/2021	Arnold Oil Co	Gas & oil	5110	119005	$ 35.44
9/16/2021	Arnold Oil Co	Gas & oil	5110	119005	$ 873.00
9/16/2021	Arnold Oil Co	Fleet parts	5110	119025	$ 7.68
9/16/2021	Arnold Oil Co	PO Receipt Accrual	1000	200351	$ 3,196.05
9/16/2021	Arnold Oil Co	Fleet parts	5110	119025	$ 212.50
9/16/2021	Arnold Oil Co	Fleet parts	5110	119025	$ 181.50

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/16/2021	Arnold Oil Co	Fleet parts	5110	119025	$ 788.95
9/16/2021	Arnold Oil Co	Fleet parts	5110	119025	$ 261.54
9/16/2021	Arnold Oil Co	Fleet parts	5110	119025	$ -261.54
9/16/2021	Arnold Oil Co	Fleet parts	5110	119025	$ 113.64
9/16/2021	Arnold Oil Co	Fleet parts	5110	119025	$ 261.54
9/16/2021	Arnold Oil Co	Fleet parts	5110	119025	$ 125.17
9/16/2021	Arnold Oil Co	Fleet parts	5110	119025	$ 125.17
9/16/2021	Arnold Oil Co	Fleet parts	5110	119025	$ 162.63
9/16/2021	Arnold Oil Co	Fleet parts	5110	119025	$ 21.20
9/16/2021	Arnold Oil Co	Fleet parts	5110	119025	$ 125.91
9/16/2021	Armstrong Lumber Co	PO Receipt Accrual	1000	200351	$ 1,087.50
9/16/2021	Armstrong Lumber Co	PO Receipt Accrual	1000	200351	$ 1,087.50
9/16/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/16/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/16/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/16/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/16/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/16/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/16/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/16/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/16/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/16/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/16/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/16/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/16/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/16/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/16/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/16/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/16/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/16/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/16/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/16/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/16/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/16/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/16/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/16/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/16/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/16/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/16/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/16/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/16/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/16/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/16/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/16/2021	Nueces County Auditor Office	Professional services	1061-151	530000	$ 63.70
9/16/2021	Nueces County Clerk	County Permit Reimbursement	1020	202791	$ 1,350.00
9/16/2021	Nueces County Clerk	Port Aransas Reimbursement	1020	202792	$ 85.00
9/16/2021	Columbia Electric Supply	Minor tools & equip	4010-31010-062	520090	$ 40.00
9/16/2021	Columbia Electric Supply	Minor tools & equip	4010-31010-062	520090	$ 25.50
9/16/2021	Columbia Electric Supply	Minor tools & equip	4010-31010-062	520090	$ 40.00
9/16/2021	Columbia Electric Supply	Minor tools & equip	4010-31010-062	520090	$ 40.00
9/16/2021	Columbia Electric Supply	Minor tools & equip	4010-31010-062	520090	$ 40.00
9/16/2021	Columbia Electric Supply	Minor tools & equip	4010-31010-062	520090	$ 100.00
9/16/2021	Columbia Electric Supply	Minor tools & equip	4010-31010-062	520090	$ 40.00
9/16/2021	Columbia Electric Supply	Minor tools & equip	4010-31010-062	520090	$ 5.00
9/16/2021	Columbia Electric Supply	Minor tools & equip	4010-31010-062	520090	$ 2.00
9/16/2021	Columbia Electric Supply	Minor tools & equip	4010-31010-062	520090	$ 89.00
9/16/2021	Columbia Electric Supply	Minor tools & equip	4010-31010-062	520090	$ 4.00
9/16/2021	Columbia Electric Supply	Minor tools & equip	4010-31010-062	520090	$ 9.60
9/16/2021	Columbia Electric Supply	Minor tools & equip	4010-31010-062	520090	$ 0.40
9/16/2021	Columbia Electric Supply	Minor tools & equip	4010-31010-062	520090	$ 40.00
9/16/2021	Columbia Electric Supply	Minor tools & equip	4010-31010-062	520090	$ 40.00
9/16/2021	Columbia Electric Supply	Minor tools & equip	4010-31010-062	520090	$ 84.00
9/16/2021	Columbia Electric Supply	Minor tools & equip	4010-31010-062	520090	$ 19.56
9/16/2021	Columbia Electric Supply	Minor tools & equip	4010-31010-062	520090	$ 10.80
9/16/2021	Texas A&M University-CC	Professional services	1140-15020-707	530000	$ 8,324.83
9/16/2021	Texas A&M University-CC	Professional services	4010-30220-061	530000	$ 6,833.84
9/16/2021	Texas A&M University-CC	Professional services	4010-31501-063	530000	$ 6,833.83
9/16/2021	Federal Express Corp	Postage & express charges	5110-40170-202	530140	$ 44.20
9/16/2021	Federal Express Corp	Postage & express charges	1020-12000-093	530140	$ 31.49
9/16/2021	FedEx	Postage & express charges	1020-10500-001	530140	$ 19.58
9/16/2021	FedEx	Postage & express charges	5613-11460-005	530140	$ 56.26
9/16/2021	Fencing Inc of TX	Maint & repairs	4010-31010-062	520130	$ 882.00
9/16/2021	Fencing Inc of TX	Maint & repairs	4010-31010-062	520130	$ 763.00
9/16/2021	Fisher Scientific Co	Clinical Supplies	9100-715	520020	$ 2,795.50
9/16/2021	Fisher Scientific Co	Clinical Supplies	9100-715	520020	$ 875.00
9/16/2021	Fisher Scientific Co	Clinical Supplies	9100-715	520020	$ 288.17
9/16/2021	Fisher Scientific Co	Clinical Supplies	9100-715	520020	$ 579.60
9/16/2021	Flanagans Muffler Shop Inc	Vehicle repairs	5110-40170-202	530100	$ 125.00
9/16/2021	Graybar Electric Co Inc	PO Receipt Accrual	1000	200351	$ 1,310.00
9/16/2021	Holt Cat	Maint & repairs-contracted	4200-33110-064	530215	$ 574.50

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/16/2021	Holt Cat	Fleet parts	5110	119025	$ 62.80
9/16/2021	Holt Cat	Fleet parts	5110	119025	$ 31.36
9/16/2021	Holt Cat	Fleet parts	5110	119025	$ 37.49
9/16/2021	Holt Cat	Fleet parts	5110	119025	$ 389.20
9/16/2021	Holt Cat	Fleet parts	5110	119025	$ 135.00
9/16/2021	Holt Cat	Fleet parts	5110	119025	$ 142.08
9/16/2021	Holt Cat	Fleet parts	5110	119025	$ 26.64
9/16/2021	Holt Cat	Fleet parts	5110	119025	$ 7.84
9/16/2021	Holt Cat	Fleet parts	5110	119025	$ 10.68
9/16/2021	Holt Cat	Fleet parts	5110	119025	$ 14.56
9/16/2021	Interstate Batteries of South	Fleet parts	5110	119025	$ 72.95
9/16/2021	Myers Tire Supply	Fleet parts	5110	119025	$ 155.94
9/16/2021	Myers Tire Supply	Fleet parts	5110	119025	$ 10.75
9/16/2021	Nueces Electric Coop Inc SA	Light heat & power	1020-12460-051	530080	$ 789.76
9/16/2021	Nueces Electric Coop Inc SA	Light heat & power	1020-12460-053	530080	$ 789.77
9/16/2021	Nueces Electric Coop Inc SA	Light heat & power	4200-33210-065	530080	$ 463.00
9/16/2021	Nueces Electric Coop Inc SA	Light heat & power	1020-12460-053	530080	$ 914.42
9/16/2021	Nueces Electric Coop Inc SA	Light heat & power	1041-12310-053	530080	$ 275.00
9/16/2021	Nueces Electric Coop Inc SA	Light heat & power	4010-31010-062	530080	$ 32.55
9/16/2021	Nueces Electric Coop Inc SA	Light heat & power	4200-33210-065	530080	$ 954.59
9/16/2021	Nueces Electric Coop Inc SA	Light heat & power	1020-12460-053	530080	$ 2,446.08
9/16/2021	Robstown Hardware Co Inc	Fleet parts	5110	119025	$ 629.06
9/16/2021	Safeguard Systems Inc	Professional services	1020-11870-151	530000	$ 115.41
9/16/2021	Safeguard Systems Inc	Maint & repairs-contracted	5115-40300-191	530215	$ 294.00
9/16/2021	Unifirst Corp	Rentals	1020-12500-031	530160	$ 3.00
9/16/2021	Unifirst Corp	Rentals	1020-12500-031	530160	$ 7.68
9/16/2021	Unifirst Corp	Rentals	1020-12500-031	530160	$ 1.92
9/16/2021	Unifirst Corp	Rentals	1020-12500-031	530160	$ 17.58
9/16/2021	Unifirst Corp	Rentals	1020-12500-031	530160	$ 7.68
9/16/2021	Unifirst Corp	Rentals	1020-12500-031	530160	$ 1.92
9/16/2021	Unifirst Corp	Rentals	1020-12500-031	530160	$ 17.58
9/16/2021	Unifirst Corp	Rentals	1020-12500-031	530160	$ 3.00
9/16/2021	Unifirst Corp	Janitorial supplies	1020-11870-151	520035	$ 173.70
9/16/2021	Unifirst Corp	Rentals	1020-12500-031	530160	$ 7.68
9/16/2021	Unifirst Corp	Rentals	1020-12500-031	530160	$ 1.92
9/16/2021	Unifirst Corp	Rentals	1020-12500-031	530160	$ 17.58
9/16/2021	Unifirst Corp	Rentals	1020-12500-031	530160	$ 3.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/16/2021	Unifirst Corp	Janitorial supplies	1020-11870-151	520035	$ 109.00
9/16/2021	Unifirst Corp	Rentals	1020-12500-031	530160	$ 7.20
9/16/2021	Unifirst Corp	Rentals	1020-12500-031	530160	$ 1.80
9/16/2021	Unifirst Corp	Rentals	1020-12500-031	530160	$ 17.10
9/16/2021	Unifirst Corp	Rentals	1020-12500-031	530160	$ 3.00
9/16/2021	Truckers Equipment	Fleet parts	5110	119025	$ 27.17
9/16/2021	Unique Employment I Ltd	Temporary services	1066-103	530070	$ 29,967.08
9/16/2021	Unique Employment I Ltd	Temporary services	5310-11160-011	530070	$ 1,044.00
9/16/2021	Unique Employment I Ltd	Temporary services	1066-103	530070	$ 31,564.71
9/16/2021	Unique Employment I Ltd	Temporary services	5310-11150-011	530070	$ 1,392.00
9/16/2021	Unique Employment I Ltd	Temporary services	5310-11160-011	530070	$ 1,044.00
9/16/2021	Unique Employment I Ltd	Temporary services	1066-103	530070	$ 42,689.38
9/16/2021	AT&T	Telephone/telegraph/cable TV service	1041-12310-053	530200	$ 2,878.79
9/16/2021	AT&T	Telephone/telegraph/cable TV service	4010-31010-062	530200	$ 5,661.90
9/16/2021	AT&T	Telephone/telegraph/cable TV service	5210-40430-241	530200	$ 2,094.50
9/16/2021	AT&T	Telephone/telegraph/cable TV service	5210-40430-241	530200	$ 3,002.75
9/16/2021	Labatt Food Services	Food and food supplies	1067-142	520070	$ 346.14
9/16/2021	Labatt Food Services	Food and food supplies	1067-142	520070	$ 3,694.91
9/16/2021	Labatt Food Services	Food and food supplies	1067-142	520070	$ 3,819.41
9/16/2021	Labatt Food Services	Food and food supplies	1067-142	520070	$ 5,591.76
9/16/2021	Labatt Food Services	Food and food supplies	1067-142	520070	$ 4,121.68
9/16/2021	Labatt Food Services	Food and food supplies	1067-142	520070	$ 1,110.22
9/16/2021	Labatt Food Services	Food and food supplies	1067-142	520070	$ 3,477.14
9/16/2021	Butler Signature Events LLC	Rentals	1066-103	530160	$ 5,155.50
9/16/2021	Butler Signature Events LLC	Rentals	1066-103	530160	$ 5,620.00
9/16/2021	Butler Signature Events LLC	Rentals	1066-103	530160	$ 2,265.50
9/16/2021	Haas Anderson Construction	Construction contract	3551-051	550910	$ 244,214.36
9/16/2021	Haas Anderson Construction	Construction contract	3553-051	550910	$ 31,121.48
9/16/2021	Haas Anderson Construction	Construction contract	4099-041	550910	$ 35,891.00
9/16/2021	Haas Anderson Construction	Construction contract	4510-042	550910	$ 2,137.50
9/16/2021	Haas Anderson Construction	Construction contract	4530-043	550910	$ 166,188.10
9/16/2021	Cummins Southern Plains Inc	Maint & repairs-contracted	4010-31010-062	530215	$ 582.00
9/16/2021	Cummins Southern Plains Inc	Maint & repairs-contracted	4010-31010-062	530215	$ 582.00
9/16/2021	Cummins Southern Plains Inc	Maint & repairs-contracted	4010-31010-062	530215	$ 582.00
9/16/2021	Cummins Southern Plains Inc	Maint & repairs-contracted	4010-31010-062	530215	$ 186.00
9/16/2021	Cummins Southern Plains Inc	Maint & repairs-contracted	4010-31010-062	530215	$ 582.00
9/16/2021	Cummins Southern Plains Inc	Fleet parts	5110	119025	$ 73.05

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/16/2021	Cummins Southern Plains Inc	Postage & express charges	5110-40180-202	530140	$ 30.00
9/16/2021	Cummins Southern Plains Inc	Maint & repairs-contracted	4010-31010-062	530215	$ 186.00
9/16/2021	Cummins Southern Plains Inc	Maint & repairs-contracted	4010-31010-062	530215	$ 204.00
9/16/2021	Cummins Southern Plains Inc	Maint & repairs-contracted	4010-31010-062	530215	$ 204.00
9/16/2021	Cummins Southern Plains Inc	Maint & repairs-contracted	4010-31010-062	530215	$ 204.00
9/16/2021	Cummins Southern Plains Inc	Maint & repairs-contracted	4010-31010-062	530215	$ 204.00
9/16/2021	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	$ 167.00
9/16/2021	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	$ 152.88
9/16/2021	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	$ 1,900.00
9/16/2021	Gajeske Inc	PO Receipt Accrual	1000	200351	$ 904.20
9/16/2021	RWBAA	Clothing	5612-40510-005	520040	$ 50.00
9/16/2021	RWBAA	Due from empl-boots/uniforms	6030	115940	$ 220.99
9/16/2021	RWBAA	Clothing	5612-40510-005	520040	$ 100.00
9/16/2021	RWBAA	Due from empl-boots/uniforms	6030	115940	$ 48.49
9/16/2021	RWBAA	Clothing	5612-40510-005	520040	$ 100.00
9/16/2021	Galls	Clothing	1020-12514-031	520040	$ 31.95
9/16/2021	Galls	Minor tools & equip	1020-11790-151	520090	$ 1,560.00
9/16/2021	Galls	Minor tools & equip	1020-11790-151	520090	$ 430.00
9/16/2021	Financial Industry Comp System	Professional services	1059-131	530000	$ 338.00
9/16/2021	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	$ 480.00
9/16/2021	C&S Truck Equipment	Vehicle repairs	5110-40170-202	530100	$ 120.00
9/16/2021	C&S Truck Equipment	Minor tools & equip	4010-31520-041	520090	$ 2,610.00
9/16/2021	C&S Truck Equipment	Vehicle repairs	1066-106	530100	$ 907.00
9/16/2021	CDW Government LLC	Minor tools & equip	1020-11500-157	520090	$ 955.00
9/16/2021	Railroad Commission of Tx	Fines and Penalties	4130-34000-022	540025	$ 2,500.00
9/16/2021	Railroad Commission of Tx	Fines and Penalties	4130-34000-022	540025	$ 2,500.00
9/16/2021	Boots n Britches	Clothing	5612-40510-005	520040	$ 100.00
9/16/2021	Boots n Britches	Due from empl-boots/uniforms	6030	115940	$ 65.00
9/16/2021	Henry Schein Inc	Chem/hsld supplies	1020-35100-093	520030	$ 894.00
9/16/2021	Ace 1 Wrecker Srvc LLC	Professional services	1020-11770-151	530000	$ 3,615.00
9/16/2021	Hologic	Other Equipment	9100-715	550040	$ 27,000.00
9/16/2021	Hologic	Other Equipment	9100-715	550040	$ 155,000.00
9/16/2021	Hologic	Clinical Supplies	9100-715	520020	$ 140,000.00
9/16/2021	Hologic	Clinical Supplies	9100-715	520020	$ -10,000.00
9/16/2021	Hologic	Clinical Supplies	9100-715	520020	$ 4,600.00
9/16/2021	Polydyne Inc	Purification chemicals	4010-31010-062	520010	$ 41,749.60
9/16/2021	BJs Famous Uniforms	Clothing	5612-40510-005	520040	$ 100.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/16/2021	BJs Famous Uniforms	Clothing	5612-40510-005	520040	$ 100.00
9/16/2021	BJs Famous Uniforms	Due from empl-boots/uniforms	6030	115940	$ 0.79
9/16/2021	BJs Famous Uniforms	Clothing	5612-40510-005	520040	$ 96.00
9/16/2021	BJs Famous Uniforms	Clothing	5612-40510-005	520040	$ 100.00
9/16/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 110.98
9/16/2021	Hub City Overhead Door Co	Building maint & service	1020-11870-151	530210	$ 410.00
9/16/2021	Hub City Overhead Door Co	Maint & repairs	5110-40170-202	520130	$ 395.00
9/16/2021	Briggs Equipment	Vehicles & Machinery	4200-33100-064	550020	$ 49,952.65
9/16/2021	Husky Trailer & Parts Inc	Fleet parts	5110	119025	$ 43.94
9/16/2021	Heat Safety Equipment	Uniforms & Protective Clothing	1020-12010-093	540045	$ 3,203.11
9/16/2021	Heat Safety Equipment	Uniforms & Protective Clothing	1020-12010-093	540045	$ 1,301.52
9/16/2021	Heat Safety Equipment	Uniforms & Protective Clothing	1020-12010-093	540045	$ 5,206.08
9/16/2021	Heat Safety Equipment	Uniforms & Protective Clothing	1020-12010-093	540045	$ 1,301.52
9/16/2021	Heat Safety Equipment	Uniforms & Protective Clothing	1020-12010-093	540045	$ 2,222.92
9/16/2021	Heat Safety Equipment	Uniforms & Protective Clothing	1020-12010-093	540045	$ 100.00
9/16/2021	Moore Supply Co	PO Receipt Accrual	1000	200351	$ 222.48
9/16/2021	Moore Supply Co	Maintenance & repairs-interdep	4710-12930-141	520131	$ 1,842.13
9/16/2021	Tropical Shade & Shutters	Professional services	1020-11870-151	530000	$ 1,415.00
9/16/2021	Absolute Wrecker	Professional services	1020-11770-151	530000	$ 2,125.00
9/16/2021	Kronos Inc	Computer software	5210-40470-242	520105	$ 25,445.62
9/16/2021	Kronos Inc	Computer software	5210-40470-242	520105	$ 202,450.16
9/16/2021	United Rentals Northwest Inc	Rentals	4010-31010-062	530160	$ 569.00
9/16/2021	United Rentals Northwest Inc	Rentals	4010-31010-062	530160	$ 6,125.00
9/16/2021	United Rentals Northwest Inc	Rentals	4010-31010-062	530160	$ 13.57
9/16/2021	United Rentals Northwest Inc	Rentals	4010-31010-062	530160	$ 175.30
9/16/2021	United Rentals Northwest Inc	Rentals	4010-31010-062	530160	$ 175.30
9/16/2021	United Rentals Northwest Inc	Rentals	4010-31010-062	530160	$ 4,115.11
9/16/2021	Insight Public Sector	Minor tools & equip	1020-12504-033	520090	$ 927.54
9/16/2021	Insight Public Sector	Minor tools & equip	1020-12504-033	520090	$ 491.46
9/16/2021	Christus Spohn Health System	Professional services	1066-103	530000	$ 23,985.00
9/16/2021	Christus Spohn Health System	Professional services	1066-103	530000	$ 34,173.74
9/16/2021	Neptune Technology Group Inc	Meter/serv cnnct mat	4010-31510-041	520150	$ 24,290.00
9/16/2021	McNeilus Financial Inc	Fleet parts	5110	119025	$ 9,306.98
9/16/2021	McNeilus Financial Inc	Fleet parts	5110	119025	$ 945.04
9/16/2021	McNeilus Financial Inc	Fleet parts	5110	119025	$ 1,188.74
9/16/2021	Language Line Service Inc	Professional services	1020-12600-101	530000	$ 50.00
9/16/2021	Language Line Service Inc	Professional services	9100-715	530000	$ 50.00

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9/16/2021	Language Line Srvcs Inc	Telephone/telegraph/cable TV service	1048-11803-151	530200	$ 481.98
9/16/2021	Language Line Srvcs Inc	Professional services	1020-12600-101	530000	$ 50.00
9/16/2021	Language Line Srvcs Inc	Professional services	9100-715	530000	$ 50.00
9/16/2021	HAC Materials Ltd	Street materials inventory	1041	119000	$ 1,004.88
9/16/2021	HAC Materials Ltd	Street materials inventory	1041	119000	$ 1,062.12
9/16/2021	U Haul	Rentals	4130-34000-022	530160	$ 244.95
9/16/2021	RELX Inc dba LexisNexis	Memberships, licenses & dues	5310-11150-012	530250	$ 23.01
9/16/2021	RELX Inc dba LexisNexis	Books and Periodicals	1020-10500-001	520060	$ 171.99
9/16/2021	RELX Inc dba LexisNexis	Memberships, licenses & dues	5310-11150-012	530250	$ 230.10
9/16/2021	RELX Inc dba LexisNexis	Books and Periodicals	1020-10500-001	520060	$ 1,719.90
9/16/2021	Juan Pablo Duran	Contractor's warranty HCD	1059	203100	$ 1,500.00
9/16/2021	Brenntag SW Inc	Purification chemicals	4010-31010-062	520010	$ 2,783.00
9/16/2021	Brenntag SW Inc	Purification chemicals	4010-31010-062	520010	$ 3,563.75
9/16/2021	VWR International Inc	Chem/hsld supplies	4010-31010-062	520030	$ 665.66
9/16/2021	Time Warner Cable	Telephone/telegraph/cable TV service	4130-34000-022	530200	$ 8.12
9/16/2021	Linebarger Goggan Blair Sampso	Professional services	1020-10751-181	530000	$ 3,860.14
9/16/2021	Far Beyond Tint & Alarm	Vehicle repairs	5110-40170-202	530100	$ 135.00
9/16/2021	Far Beyond Tint & Alarm	Vehicle repairs	5110-40170-202	530100	$ 135.00
9/16/2021	Far Beyond Tint & Alarm	Vehicle repairs	5110-40170-202	530100	$ 150.00
9/16/2021	Far Beyond Tint & Alarm	Vehicle repairs	5110-40170-202	530100	$ 135.00
9/16/2021	Far Beyond Tint & Alarm	Vehicle repairs	5110-40170-202	530100	$ 135.00
9/16/2021	Far Beyond Tint & Alarm	Vehicle repairs	5110-40170-202	530100	$ 40.00
9/16/2021	Far Beyond Tint & Alarm	Vehicle repairs	5110-40170-202	530100	$ 79.00
9/16/2021	Far Beyond Tint & Alarm	Vehicle repairs	5110-40170-202	530100	$ 79.00
9/16/2021	Far Beyond Tint & Alarm	Vehicle repairs	5110-40170-202	530100	$ 429.00
9/16/2021	Far Beyond Tint & Alarm	Vehicle repairs	5110-40170-202	530100	$ 79.00
9/16/2021	Far Beyond Tint & Alarm	Vehicle repairs	5110-40170-202	530100	$ 55.00
9/16/2021	Far Beyond Tint & Alarm	Vehicle repairs	5110-40170-202	530100	$ 310.00
9/16/2021	Far Beyond Tint & Alarm	Vehicle repairs	5110-40170-202	530100	$ 179.00
9/16/2021	Far Beyond Tint & Alarm	Vehicle repairs	5110-40170-202	530100	$ 135.00
9/16/2021	Far Beyond Tint & Alarm	Vehicle repairs	5110-40170-202	530100	$ 79.00
9/16/2021	Thomson Reuters - West	Professional services	1020-10400-722	530000	$ 108.00
9/16/2021	Xylem Dewatering Solutions	Vehicle repairs	4010-31520-041	530100	$ 426.89
9/16/2021	Duncan Parking Technologies	Professional services	1020-11860-155	530000	$ 2,280.00
9/16/2021	SV Construction	Contractor's warranty HCD	1059	203100	$ 975.00
9/16/2021	South Texas Canvas LLC	Minor office equipment	1020-12504-033	520110	$ 760.00
9/16/2021	Sames Ford	Fleet parts	5110	119025	$ 65.87

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/16/2021	Sames Ford	Fleet parts	5110	119025	$ 239.90
9/16/2021	Sames Ford	Fleet parts	5110	119025	$ 71.99
9/16/2021	Sames Ford	Fleet parts	5110	119025	$ 230.89
9/16/2021	Sames Ford	Fleet parts	5110	119025	$ 202.39
9/16/2021	Sames Ford	Fleet parts	5110	119025	$ 485.80
9/16/2021	Sames Ford	Fleet parts	5110	119025	$ 230.56
9/16/2021	Sames Ford	Fleet parts	5110	119025	$ 5.56
9/16/2021	Sames Ford	Fleet parts	5110	119025	$ 2.76
9/16/2021	Sames Ford	Fleet parts	5110	119025	$ 7.23
9/16/2021	Sames Ford	Fleet parts	5110	119025	$ 141.45
9/16/2021	Sames Ford	Fleet parts	5110	119025	$ 81.88
9/16/2021	Sames Ford	Fleet parts	5110	119025	$ 449.58
9/16/2021	Sames Ford	Fleet parts	5110	119025	$ 77.33
9/16/2021	Sames Ford	Fleet parts	5110	119025	$ -230.89
9/16/2021	Sames Ford	Fleet parts	5110	119025	$ -180.00
9/16/2021	Sames Ford	Fleet parts	5110	119025	$ -230.56
9/16/2021	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	$ 1,625.03
9/16/2021	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	$ 839.46
9/16/2021	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	$ 927.34
9/16/2021	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	$ 112.09
9/16/2021	Caller Times	Books and Periodicals	9100-715	520060	$ 159.00
9/16/2021	Caller Times	Books and Periodicals	1020-12600-101	520060	$ 159.01
9/16/2021	Corpus Christi Caller Times	Printing advertising & PR	1059-131	530500	$ 3,560.05
9/16/2021	TX Excavation Safety System In	Professional services	4010-31510-041	530000	$ 375.12
9/16/2021	TX Excavation Safety System In	Professional services	4200-33400-042	530000	$ 375.12
9/16/2021	TX Excavation Safety System In	Professional services	4300-32005-043	530000	$ 375.12
9/16/2021	TX Excavation Safety System In	Professional services	4130-34110-022	530000	$ 375.14
9/16/2021	TX Excavation Safety System In	Professional services	4010-31510-041	530000	$ 425.25
9/16/2021	TX Excavation Safety System In	Professional services	4200-33400-042	530000	$ 425.25
9/16/2021	TX Excavation Safety System In	Professional services	4300-32005-043	530000	$ 425.25
9/16/2021	TX Excavation Safety System In	Professional services	4130-34110-022	530000	$ 425.25
9/16/2021	Ergon Asphalt & Emulsions Inc	Street materials inventory	1041	119000	$ 6,924.15
9/16/2021	Ergon Asphalt & Emulsions Inc	Maint & repairs	1041-12430-051	520130	$ 151.34
9/16/2021	Ergon Asphalt & Emulsions Inc	Maint & repairs	1041-12430-051	520130	$ 320.14
9/16/2021	SCORE Chapter 221	Professional services	1140-15020-707	530000	$ 5,064.34
9/16/2021	Reinforcing Steel Supply LTD	PO Receipt Accrual	1000	200351	$ 129.95
9/16/2021	Southern Tire Mart	Fleet parts	5110	119025	$ 1,287.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/16/2021	Southern Tire Mart	Fleet parts	5110	119025	$ 1,240.00
9/16/2021	Southern Tire Mart	Vehicle repairs	1020-12050-093	530100	$ 95.00
9/16/2021	Southern Tire Mart	Vehicle repairs	1020-35100-093	530100	$ 95.00
9/16/2021	3GS, LLC	Professional services	4010-31700-063	530000	$ 13.00
9/16/2021	3GS, LLC	Professional services	4010-31700-063	530000	$ 13.00
9/16/2021	3GS, LLC	Professional services	4010-30005-061	530000	$ 40.00
9/16/2021	Bay Bridge Administrators LLC	Police Vision Insurance	1020-11740-151	537287	$ 2,471.00
9/16/2021	Bay Bridge Administrators LLC	Police Vision Insurance	9010-11711-151	537287	$ 399.00
9/16/2021	Bay Bridge Administrators LLC	Police dental insurance deduct	1020	200680	$ 17,350.66
9/16/2021	Bay Bridge Administrators LLC	Sworn Empl - Dental	1020-11740-151	537390	$ 14,985.00
9/16/2021	Bay Bridge Administrators LLC	Sworn Empl - Dental	9010-11711-151	537390	$ 1,965.00
9/16/2021	Bay Bridge Administrators LLC	Police Vision payable	1020	200685	$ 4,832.38
9/16/2021	H & H Oil	Fuel & lubricants	1020-12050-093	520050	$ 65.00
9/16/2021	H & H Oil	Fuel & lubricants	1020-12050-093	520050	$ 65.00
9/16/2021	H & H Oil	Professional services	4300-32004-033	530000	$ 325.00
9/16/2021	Praxair Distribution Inc	Professional services	1020-12910-141	530000	$ 28.35
9/16/2021	Praxair Distribution Inc	Professional services	1020-12910-141	530000	$ 11.34
9/16/2021	Praxair Distribution Inc	Maint & repairs	4300-32001-043	520130	$ 17.01
9/16/2021	Austin Traffic Signal Construc	Infrastructure maintenance	1020-12460-053	530235	$ 3,882.80
9/16/2021	Austin Traffic Signal Construc	Maint & repairs-contracted	1041-12310-053	530215	$ 2,212.20
9/16/2021	SUEZ Treatment Solutions Inc	Equipment maintenance	4010-31700-063	530230	$ 1,266.00
9/16/2021	SUEZ Treatment Solutions Inc	Equipment maintenance	4010-31700-063	530230	$ 1,159.00
9/16/2021	SUEZ Treatment Solutions Inc	Equipment maintenance	4010-31700-063	530230	$ 496.00
9/16/2021	SUEZ Treatment Solutions Inc	Equipment maintenance	4010-31700-063	530230	$ 1,432.00
9/16/2021	SUEZ Treatment Solutions Inc	Equipment maintenance	4010-31700-063	530230	$ 1,205.00
9/16/2021	SUEZ Treatment Solutions Inc	Equipment maintenance	4010-31700-063	530230	$ 35.00
9/16/2021	SUEZ Treatment Solutions Inc	Equipment maintenance	4010-31700-063	530230	$ 1,171.00
9/16/2021	Texas Civil Service Reporter	Books and Periodicals	1020-10500-006	520060	$ 111.45
9/16/2021	Patterson Veterinary Supply In	Food and food supplies	1020-12680-083	520070	$ 120.12
9/16/2021	Patterson Veterinary Supply In	Food and food supplies	1020-12680-083	520070	$ 84.70
9/16/2021	Patterson Veterinary Supply In	Food and food supplies	1020-12680-083	520070	$ 699.80
9/16/2021	Patterson Veterinary Supply In	Food and food supplies	1020-12680-083	520070	$ 95.15
9/16/2021	Patterson Veterinary Supply In	Clinical Supplies	1020-12680-083	520020	$ 568.93
9/16/2021	Equifax	Professional services	1059-131	530000	$ 19.33
9/16/2021	AutoNation SSC	Fleet parts	5110	119025	$ 255.00
9/16/2021	AutoNation SSC	Fleet parts	5110	119025	$ 6.55
9/16/2021	AutoNation SSC	Fleet parts	5110	119025	$ 20.00

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9/16/2021	AutoNation SSC	Fleet parts	5110	119025	$ 100.80
9/16/2021	AutoNation SSC	Fleet parts	5110	119025	$ 112.00
9/16/2021	AutoNation SSC	Fleet parts	5110	119025	$ 65.53
9/16/2021	AutoNation SSC	Fleet parts	5110	119025	$ 332.77
9/16/2021	AutoNation SSC	Fleet parts	5110	119025	$ 8.52
9/16/2021	AutoNation SSC	Fleet parts	5110	119025	$ 79.23
9/16/2021	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	$ 90.00
9/16/2021	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	$ 2,337.00
9/16/2021	IFS Fire & Safety Inc	Maint & repairs	5110-40100-202	520130	$ 592.33
9/16/2021	IFS Fire & Safety Inc	Maint & repairs	5110-40100-202	520130	$ 649.43
9/16/2021	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 2,399.76
9/16/2021	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 2,402.73
9/16/2021	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 2,385.90
9/16/2021	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 2,430.45
9/16/2021	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 2,397.78
9/16/2021	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 2,405.70
9/16/2021	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 2,418.57
9/16/2021	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 2,403.72
9/16/2021	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 2,418.57
9/16/2021	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 2,414.61
9/16/2021	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 2,430.45
9/16/2021	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 2,424.51
9/16/2021	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 2,414.61
9/16/2021	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 2,420.55
9/16/2021	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 2,398.77
9/16/2021	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 2,404.71
9/16/2021	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 2,414.61
9/16/2021	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 2,407.68
9/16/2021	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 2,399.76
9/16/2021	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 2,400.75
9/16/2021	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 2,416.59
9/16/2021	Clark Optical	Clothing	5612-40510-005	520040	$ 100.00
9/16/2021	Clark Optical	Due from empl-boots/uniforms	6030	115940	$ 302.00
9/16/2021	Eurofins Eaton Analytical	Professional services	4010-31501-063	530000	$ 22.00
9/16/2021	Eurofins Eaton Analytical	Professional services	4010-31501-063	530000	$ 22.00
9/16/2021	Eurofins Eaton Analytical	Professional services	4010-31501-063	530000	$ 22.00
9/16/2021	Eurofins Eaton Analytical	Professional services	4010-31501-063	530000	$ 22.00

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9/16/2021	Eurofins Eaton Analytical	Professional services	4010-31501-063	530000	$ 22.00
9/16/2021	Eurofins Eaton Analytical	Professional services	4010-31501-063	530000	$ 22.00
9/16/2021	Eurofins Eaton Analytical	Professional services	4010-31501-063	530000	$ 22.00
9/16/2021	Eurofins Eaton Analytical	Professional services	4010-31501-063	530000	$ 22.00
9/16/2021	Eurofins Eaton Analytical	Professional services	4010-31501-063	530000	$ 22.00
9/16/2021	Eurofins Eaton Analytical	Professional services	4010-31501-063	530000	$ 22.00
9/16/2021	Eurofins Eaton Analytical	Professional services	4010-31501-063	530000	$ 22.00
9/16/2021	Eurofins Eaton Analytical	Professional services	4010-31501-063	530000	$ 22.00
9/16/2021	Eurofins Eaton Analytical	Professional services	4010-31501-063	530000	$ 22.00
9/16/2021	Eurofins Eaton Analytical	Professional services	4010-31501-063	530000	$ 22.00
9/16/2021	Eurofins Eaton Analytical	Professional services	4010-31501-063	530000	$ 22.00
9/16/2021	Eurofins Eaton Analytical	Professional services	4010-31501-063	530000	$ 22.00
9/16/2021	Eurofins Eaton Analytical	Professional services	4010-31501-063	530000	$ 22.00
9/16/2021	Eurofins Eaton Analytical	Professional services	4010-31501-063	530000	$ 22.00
9/16/2021	Eurofins Eaton Analytical	Professional services	4010-31501-063	530000	$ 22.00
9/16/2021	Eurofins Eaton Analytical	Professional services	4010-31501-063	530000	$ 22.00
9/16/2021	Eurofins Eaton Analytical	Professional services	4010-31501-063	530000	$ 22.00
9/16/2021	Eurofins Eaton Analytical	Professional services	4010-31501-063	530000	$ 22.00
9/16/2021	Eurofins Eaton Analytical	Professional services	4010-31501-063	530000	$ 22.00
9/16/2021	Eurofins Eaton Analytical	Professional services	4010-31501-063	530000	$ 22.00
9/16/2021	Eurofins Eaton Analytical	Professional services	4010-31501-063	530000	$ 22.00
9/16/2021	Eurofins Eaton Analytical	Professional services	4010-31501-063	530000	$ 22.00
9/16/2021	Eurofins Eaton Analytical	Professional services	4010-31501-063	530000	$ 22.00
9/16/2021	Eurofins Eaton Analytical	Professional services	4010-31501-063	530000	$ 22.00
9/16/2021	Lithia Motors Support Services	Fleet parts	5110	119025	$ 97.20
9/16/2021	Lithia Motors Support Services	Fleet parts	5110	119025	$ 92.96
9/16/2021	Lithia Motors Support Services	Fleet parts	5110	119025	$ 387.39
9/16/2021	Lithia Motors Support Services	Fleet parts	5110	119025	$ 366.52
9/16/2021	Lithia Motors Support Services	Fleet parts	5110	119025	$ 28.91
9/16/2021	Lithia Motors Support Services	Fleet parts	5110	119025	$ 33.30
9/16/2021	Lithia Motors Support Services	Fleet parts	5110	119025	$ 400.00
9/16/2021	Lithia Motors Support Services	Fleet parts	5110	119025	$ 915.16
9/16/2021	Lithia Motors Support Services	Fleet parts	5110	119025	$ 13.72
9/16/2021	Lithia Motors Support Services	Fleet parts	5110	119025	$ 15.16
9/16/2021	Lithia Motors Support Services	Fleet parts	5110	119025	$ 35.45
9/16/2021	Lithia Motors Support Services	Fleet parts	5110	119025	$ 40.25
9/16/2021	Lithia Motors Support Services	Fleet parts	5110	119025	$ 63.83
9/16/2021	Lithia Motors Support Services	Fleet parts	5110	119025	$ 229.99
9/16/2021	Lithia Motors Support Services	Fleet parts	5110	119025	$ -33.30

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9/16/2021	Higginbotham Swanter & Gordon	Misc Charges	1020-10020-714	540250	$ 71.00
9/16/2021	Midwest Veterinary Supply	Clinical Supplies	1020-12680-083	520020	$ 564.32
9/16/2021	Midwest Veterinary Supply	Clinical Supplies	1020-12680-083	520020	$ 11.64
9/16/2021	Guaranty Title Service	Professional services	1020-10500-001	530000	$ 399.75
9/16/2021	Coastal Bend Demolition Inc	Building maint & service	1020-13026-142	530210	$ 11,500.00
9/16/2021	Coastal Bend Demolition Inc	Maint & repairs-contracted	5115-40300-191	530215	$ 3,000.00
9/16/2021	Esteban R. Alaniz	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
9/16/2021	Grande Communications Network	Telephone/telegraph/cable TV service	1074-152	530200	$ 1,250.00
9/16/2021	Grande Communications Network	Telephone/telegraph/cable TV service	1074-152	530200	$ -1,250.00
9/16/2021	Grande Communications Network	Telephone/telegraph/cable TV service	1074-152	530200	$ 1,250.00
9/16/2021	Grande Communications Network	Telephone/telegraph/cable TV service	5210-40430-242	530200	$ 3,000.00
9/16/2021	QuadMed Inc	Chem/hsld supplies	1020-35100-093	520030	$ 207.00
9/16/2021	Vulcan Construction Materials	Street materials inventory	1041	119000	$ 35,531.71
9/16/2021	Gulf Coast Mailing Services	Printing outside print shops	1020-12514-033	530520	$ 580.00
9/16/2021	Mira's Sports & More	Clothing	4010-30001-041	520040	$ 500.23
9/16/2021	Mira's Sports & More	Clothing	4010-30003-701	520040	$ 39.03
9/16/2021	Mira's Sports & More	Clothing	4010-31520-041	520040	$ 131.25
9/16/2021	Mira's Sports & More	Clothing	4010-31700-063	520040	$ 334.80
9/16/2021	Mira's Sports & More	Clothing	4200-33110-064	520040	$ 78.23
9/16/2021	Mira's Sports & More	Clothing	4200-33150-064	520040	$ 187.14
9/16/2021	Mira's Sports & More	Clothing	4200-33400-042	520040	$ 180.00
9/16/2021	Mira's Sports & More	Clothing	4200-33600-042	520040	$ 590.08
9/16/2021	Mira's Sports & More	Clothing	4010-30010-183	520040	$ 283.90
9/16/2021	Mira's Sports & More	Clothing	4010-30020-068	520040	$ 120.49
9/16/2021	Mira's Sports & More	Clothing	4010-30205-061	520040	$ 182.96
9/16/2021	Mira's Sports & More	Clothing	4010-31010-062	520040	$ 1,213.04
9/16/2021	Mira's Sports & More	Clothing	4010-31501-063	520040	$ 103.96
9/16/2021	Mira's Sports & More	Clothing	4010-31510-041	520040	$ 157.50
9/16/2021	Mira's Sports & More	Clothing	4200-33410-042	520040	$ 109.47
9/16/2021	Mira's Sports & More	Clothing	4010-10200-701	520040	$ 126.00
9/16/2021	Mira's Sports & More	Clothing	4010-30003-701	520040	$ 187.91
9/16/2021	Mira's Sports & More	Clothing	4010-30005-041	520040	$ 260.16
9/16/2021	Mira's Sports & More	Clothing	4200-33210-065	520040	$ 153.23
9/16/2021	Mira's Sports & More	Clothing	4200-33300-064	520040	$ 51.98
9/16/2021	Mira's Sports & More	Clothing	1020-13405-142	520040	$ 1,312.50
9/16/2021	Mira's Sports & More	Clothing	1020-13405-142	520040	$ 439.60
9/16/2021	Mira's Sports & More	Clothing	1020-13405-142	520040	$ 230.00

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9/16/2021	Mira's Sports & More	Clothing	1020-13405-142	520040	$ 3,450.00
9/16/2021	Mira's Sports & More	Clothing	5110-40140-202	520040	$ 73.50
9/16/2021	Mira's Sports & More	Clothing	5110-40140-202	520040	$ 37.00
9/16/2021	Magnum Custom Trailers	Vehicles & Machinery	1020-12504-033	550020	$ 4,975.00
9/16/2021	TACCHO	Memberships, licenses & dues	9100-715	530250	$ 2,000.00
9/16/2021	TACCHO	Memberships, licenses & dues	1020-12600-101	530250	$ 2,000.00
9/16/2021	Protex Restaurant Service Inc	Building maint & service	1020-12010-093	530210	$ 99.99
9/16/2021	Protex Restaurant Service Inc	Building maint & service	1020-12010-093	530210	$ 639.99
9/16/2021	Jackie Homes LLC	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
9/16/2021	Jackie Homes LLC	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
9/16/2021	Prints Charming Royal Tees	Clothing	1020-12950-141	520040	$ -53.07
9/16/2021	Prints Charming Royal Tees	Clothing	1020-12950-141	520040	$ -56.18
9/16/2021	Prints Charming Royal Tees	Clothing	1020-12950-141	520040	$ 624.03
9/16/2021	Prints Charming Royal Tees	Clothing	1020-12950-141	520040	$ 265.33
9/16/2021	Prints Charming Royal Tees	Clothing	1020-12950-141	520040	$ 280.92
9/16/2021	Prints Charming Royal Tees	Clothing	1020-12950-141	520040	$ -124.81
9/16/2021	Texas City Attorneys Assoc	Memberships, licenses & dues	1020-10500-001	530250	$ 590.00
9/16/2021	LJA Engineering Inc	Outside consultants	3558-051	550950	$ 79,603.00
9/16/2021	Western Spec Contractors of Am	Construction contract	3271-707	550910	$ 301,313.29
9/16/2021	Western Spec Contractors of Am	Construction contract	3271-707	550910	$ 28,500.00
9/16/2021	Optum Bank Inc	Printing advertising & PR	5608-40602-213	530500	$ 239.19
9/16/2021	Optum Bank Inc	Printing advertising & PR	5608-40606-213	530500	$ 311.45
9/16/2021	Optum Bank Inc	Printing advertising & PR	5609-40605-213	530500	$ 585.79
9/16/2021	Optum Bank Inc	Printing advertising & PR	5610-40600-213	530500	$ 992.62
9/16/2021	Optum Bank Inc	Printing advertising & PR	5610-40601-213	530500	$ 329.15
9/16/2021	Garver	Outside consultants	4610-35010-274	550950	$ 6,190.00
9/16/2021	Garver	Incidental expenses	3020-274	550970	$ 15,316.37
9/16/2021	Garver	Testing	3020-274	550920	$ 8,877.77
9/16/2021	Garver	Testing	3020-274	550920	$ 7,263.63
9/16/2021	Garver	Incidental expenses	3020-274	550970	$ 18,157.53
9/16/2021	Garver	Outside consultants	3026-274	550950	$ 4,077.00
9/16/2021	Garver	Professional services	4610-35010-274	530000	$ 4,536.00
9/16/2021	Puffer Sweiven LP	Infrastructure maintenance	4200-33120-066	530235	$ 27,223.56
9/16/2021	TransUnion Risk & Alternative	Professional services	1036-10481-231	530000	$ 185.00
9/16/2021	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	$ 15.00
9/16/2021	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	$ 25.00
9/16/2021	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	$ 55.00

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9/16/2021	Life-Assist Inc	Chem/hsld supplies	1020-35100-093	520030	$ 3,125.45
9/16/2021	Life-Assist Inc	Chem/hsld supplies	1020-35100-093	520030	$ 355.00
9/16/2021	Life-Assist Inc	Chem/hsld supplies	1020-35100-093	520030	$ 4,565.70
9/16/2021	QED Environmental Systems Inc	Equipment maintenance	1020-12520-033	530230	$ 544.80
9/16/2021	QED Environmental Systems Inc	Equipment maintenance	1020-12520-033	530230	$ 54.43
9/16/2021	QED Environmental Systems Inc	Equipment maintenance	1020-12520-033	530230	$ -40.82
9/16/2021	Concentra Medical Centers	Occupational Medical Svc-Work	5614-40540-213	537341	$ 281.50
9/16/2021	International Dioxcide Inc	Purification chemicals	4010-31010-062	520010	$ 21,088.08
9/16/2021	International Dioxcide Inc	Purification chemicals	4010-31010-062	520010	$ 21,443.76
9/16/2021	WinCan LLC	Computer software	4010-30001-041	520105	$ 60,000.00
9/16/2021	WinCan LLC	Computer software	4200-33600-042	520105	$ 68,052.00
9/16/2021	Bound Tree Medical LLC	Chem/hsld supplies	1020-35100-093	520030	$ 832.00
9/16/2021	Bound Tree Medical LLC	Chem/hsld supplies	1020-35100-093	520030	$ 736.00
9/16/2021	Bound Tree Medical LLC	Chem/hsld supplies	1020-35100-093	520030	$ 2,279.88
9/16/2021	Guadalupe Perez	Marina deposits	4700	203340	$ 297.00
9/16/2021	Guadalupe Perez	Deferred/unearned revenue	4700	208200	$ 3.00
9/16/2021	Southern Ionics Inc	Purification chemicals	4200-33130-064	520010	$ 4,747.39
9/16/2021	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	$ 4,686.69
9/16/2021	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	$ 4,651.63
9/16/2021	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	$ 4,649.62
9/16/2021	AIMS Companies	Infrastructure maintenance	4200-33400-042	530235	$ 33,000.00
9/16/2021	AIMS Companies	Infrastructure maintenance	4200-33400-042	530235	$ 595.08
9/16/2021	AIMS Companies	Infrastructure maintenance	4200-33400-042	530235	$ 50,215.62
9/16/2021	AIMS Companies	Infrastructure maintenance	4200-33400-042	530235	$ 50,801.40
9/16/2021	AIMS Companies	Infrastructure maintenance	4200-33400-042	530235	$ 43,982.40
9/16/2021	AIMS Companies	Infrastructure maintenance	4200-33400-042	530235	$ 187.92
9/16/2021	AIMS Companies	Infrastructure maintenance	4200-33400-042	530235	$ 1,471.03
9/16/2021	AIMS Companies	Infrastructure maintenance	4200-33400-042	530235	$ 1,488.19
9/16/2021	AIMS Companies	Infrastructure maintenance	4200-33400-042	530235	$ 942.48
9/16/2021	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	$ 29.76
9/16/2021	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	$ 29.76
9/16/2021	Advance Auto Parts	Vehicle repairs	4610-35040-271	530100	$ 5.18
9/16/2021	Advance Auto Parts	Vehicle repairs	4610-35040-271	530100	$ 104.79
9/16/2021	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	$ 131.25
9/16/2021	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	$ 131.25
9/16/2021	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	$ 12.16
9/16/2021	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	$ 12.16

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9/16/2021	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	$ 23.63
9/16/2021	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	$ 23.62
9/16/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 20.64
9/16/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 3.24
9/16/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 44.02
9/16/2021	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	$ 67.30
9/16/2021	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	$ 67.29
9/16/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 35.49
9/16/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 52.93
9/16/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 9.74
9/16/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 109.87
9/16/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 61.05
9/16/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 11.09
9/16/2021	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	$ 48.24
9/16/2021	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	$ 48.23
9/16/2021	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	$ 1.30
9/16/2021	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	$ 1.30
9/16/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 2.20
9/16/2021	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	$ 497.71
9/16/2021	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	$ 497.70
9/16/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 24.59
9/16/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 170.19
9/16/2021	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	$ 242.64
9/16/2021	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	$ 242.64
9/16/2021	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	$ 55.90
9/16/2021	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	$ 55.90
9/16/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 12.17
9/16/2021	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	$ 67.74
9/16/2021	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	$ 67.74
9/16/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 294.42
9/16/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 8.69
9/16/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 189.76
9/16/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 476.95
9/16/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 103.17
9/16/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 46.54
9/16/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 101.38
9/16/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 116.57

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9/16/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 5.38
9/16/2021	Advance Auto Parts	Minor tools & equip	5110-40180-202	520090	$ 187.58
9/16/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 37.48
9/16/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 7.50
9/16/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 116.57
9/16/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 11.78
9/16/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 82.40
9/16/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 26.78
9/16/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 4.13
9/16/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 71.48
9/16/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 88.89
9/16/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 1,398.84
9/16/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 126.74
9/16/2021	Advance Auto Parts	Fleet parts	5110	119025	$ -126.74
9/16/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 126.74
9/16/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 3.14
9/16/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 82.40
9/16/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 116.57
9/16/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 561.31
9/16/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 259.96
9/16/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 466.28
9/16/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 117.54
9/16/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 15.72
9/16/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 123.47
9/16/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 753.70
9/16/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 101.07
9/16/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 162.48
9/16/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 107.09
9/16/2021	Mobile-Crete	Maint & repairs	4300-32003-051	520130	$ 860.00
9/16/2021	Aaron Concrete Contractors LP	Demolition/clean-up service	4010-31520-041	530220	$ 4,133.15
9/16/2021	Aaron Concrete Contractors LP	Demolition/clean-up service	4010-31520-041	530220	$ 1,292.90
9/16/2021	Aaron Concrete Contractors LP	Demolition/clean-up service	4010-31520-041	530220	$ 1,302.00
9/16/2021	Aaron Concrete Contractors LP	Demolition/clean-up service	4010-31520-041	530220	$ 1,043.19
9/16/2021	Aaron Concrete Contractors LP	Demolition/clean-up service	4010-31520-041	530220	$ 1,943.55
9/16/2021	Aaron Concrete Contractors LP	Demolition/clean-up service	4010-31520-041	530220	$ 653.80
9/16/2021	IWS Gas & Supply of Texas	Fuel & lubricants	4010-31510-041	520050	$ 12.40
9/16/2021	IWS Gas & Supply of Texas	Fuel & lubricants	4010-31510-041	520050	$ 195.96

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9/16/2021	IWS Gas & Supply of Texas	Fuel & lubricants	4200-33100-064	520050	$ 114.14
9/16/2021	IWS Gas & Supply of Texas	Fuel & lubricants	4010-31510-041	520050	$ 12.40
9/16/2021	IWS Gas & Supply of Texas	Fuel & lubricants	4010-31510-041	520050	$ 207.52
9/16/2021	IWS Gas & Supply of Texas	Fuel & lubricants	4200-33100-064	520050	$ 110.74
9/16/2021	Southern Flowmeter Inc	Professional services	4010-31010-062	530000	$ 870.00
9/16/2021	Southern Flowmeter Inc	Professional services	4010-31010-062	530000	$ 580.00
9/16/2021	Kleberg Cty Appraisal District	Professional services	1020-10860-714	530000	$ 32.18
9/16/2021	Proforce Law Enforcement	Minor tools & equip	9010-11711-151	520090	$ 5,795.40
9/16/2021	Promo Universal LLC	Printing advertising & PR	4010-31501-063	530500	$ 6,074.75
9/16/2021	Promo Universal LLC	Printing advertising & PR	4010-31700-063	530500	$ 6,074.75
9/16/2021	Promo Universal LLC	Printing advertising & PR	6060-21700-091	530500	$ 5,800.00
9/16/2021	Signature Automation LLC	Outside consultants	4510-065	550950	$ 25,344.00
9/16/2021	Signature Automation LLC	Outside consultants	4510-065	550950	$ 46,864.80
9/16/2021	Signature Automation LLC	Outside consultants	4510-065	550950	$ 5,380.00
9/16/2021	Pro-Chem	Fleet parts	5110	119025	$ 265.82
9/16/2021	INTRADO LIFE & SAFETY SOLUTION	Professional services	1048-11802-151	530000	$ 7,289.31
9/16/2021	Turn-Key Mobile Inc	Minor tools & equip	1020-12504-033	520090	$ 3,284.00
9/16/2021	Love Tennis & Education	Professional services	1020-13222-142	530000	$ 26,336.11
9/16/2021	CC Hooks Baseball Club	Printing advertising & PR	4010-30020-068	530500	$ 7,500.00
9/16/2021	Texas Pack + Load	Fleet parts	5110	119025	$ 5,274.05
9/16/2021	Texas Pack + Load	Fleet parts	5110	119025	$ 564.98
9/16/2021	Texas Pack + Load	Postage & express charges	5110-40180-202	530140	$ 90.00
9/16/2021	Texas Pack + Load	Fleet parts	5110	119025	$ 61.32
9/16/2021	Texas Pack + Load	Postage & express charges	5110-40180-202	530140	$ 15.00
9/16/2021	Janine Victoria Trinidad	Instructors & officials	1020-13037-142	530002	$ 140.00
9/16/2021	Janine Victoria Trinidad	Instructors & officials	1020-13033-142	530002	$ 220.00
9/16/2021	ESO Solutions	Comput equip&software noncaptl	1020-12010-093	520100	$ 20,984.00
9/16/2021	Kordami LLC	Professional services	1020-11470-171	530000	$ 1,140.00
9/16/2021	Kordami LLC	Professional services	1020-11470-171	530000	$ 225.00
9/16/2021	NICE inContact	Professional services	4010-30005-061	530000	$ 362.50
9/16/2021	NICE inContact	Professional services	4010-30005-061	530000	$ 174.00
9/16/2021	NICE inContact	Professional services	4010-30005-061	530000	$ 50.75
9/16/2021	Sunbelt Rentals	Minor tools & equip	4130-34130-022	520090	$ 4,571.88
9/16/2021	Sunbelt Rentals	Minor tools & equip	4130-34130-022	520090	$ 1,452.40
9/16/2021	Sunbelt Rentals	Minor tools & equip	4130-34130-022	520090	$ 2,276.40
9/16/2021	Sunbelt Rentals	Minor tools & equip	4130-34130-022	520090	$ 621.28
9/16/2021	Sunbelt Rentals	Minor tools & equip	4130-34130-022	520090	$ 400.00

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9/16/2021	Sunbelt Rentals	Minor tools & equip	4130-34130-022	520090	$ 278.50
9/16/2021	Bexar Metro 9-11 Network Distr	Rentals	5210-40430-241	530160	$ 2,400.00
9/16/2021	American Towers LLC	Rentals	1020-11801-151	530160	$ 6,340.00
9/16/2021	Pace Analtytical Services LLC	Professional services	4200-33120-064	530000	$ 70.00
9/16/2021	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 334.00
9/16/2021	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 26.00
9/16/2021	Pace Analtytical Services LLC	Professional services	4200-33120-064	530000	$ 111.00
9/16/2021	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 28.00
9/16/2021	Pace Analtytical Services LLC	Professional services	4200-33120-064	530000	$ 56.00
9/16/2021	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 28.00
9/16/2021	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 966.00
9/16/2021	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 1,188.00
9/16/2021	Pace Analtytical Services LLC	Professional services	4200-33300-064	530000	$ 210.00
9/16/2021	Pace Analtytical Services LLC	Professional services	4200-33300-064	530000	$ 289.50
9/16/2021	Pace Analtytical Services LLC	Professional services	4200-33300-064	530000	$ 289.50
9/16/2021	Pace Analtytical Services LLC	Professional services	4200-33300-064	530000	$ 210.00
9/16/2021	Pace Analtytical Services LLC	Professional services	4200-33120-064	530000	$ 210.00
9/16/2021	Pace Analtytical Services LLC	Professional services	4200-33120-064	530000	$ 395.00
9/16/2021	Pace Analtytical Services LLC	Professional services	4200-33120-064	530000	$ 735.00
9/16/2021	Pace Analtytical Services LLC	Professional services	4200-33120-064	530000	$ 735.00
9/16/2021	Pace Analtytical Services LLC	Professional services	4200-33120-064	530000	$ 200.00
9/16/2021	Pace Analtytical Services LLC	Professional services	4200-33120-064	530000	$ 200.00
9/16/2021	Pace Analtytical Services LLC	Professional services	4200-33120-064	530000	$ 431.00
9/16/2021	Pace Analtytical Services LLC	Professional services	4200-33120-064	530000	$ 200.00
9/16/2021	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 200.00
9/16/2021	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 200.00
9/16/2021	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 276.00
9/16/2021	Pace Analtytical Services LLC	Professional services	4200-33120-064	530000	$ 240.00
9/16/2021	Pace Analtytical Services LLC	Professional services	4200-33300-064	530000	$ 240.00
9/16/2021	Pace Analtytical Services LLC	Professional services	4200-33300-064	530000	$ 325.00
9/16/2021	Pace Analtytical Services LLC	Professional services	4200-33300-064	530000	$ 325.00
9/16/2021	Pace Analtytical Services LLC	Professional services	4200-33120-064	530000	$ 70.00
9/16/2021	Pace Analtytical Services LLC	Professional services	4200-33300-064	530000	$ 210.00
9/16/2021	Pace Analtytical Services LLC	Professional services	4200-33120-064	530000	$ 766.00
9/16/2021	Pace Analtytical Services LLC	Professional services	4200-33300-064	530000	$ 240.00
9/16/2021	Pace Analtytical Services LLC	Professional services	4200-33300-064	530000	$ 240.00
9/16/2021	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 457.00

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9/16/2021	Pace Analtytical Services LLC	Professional services	4200-33300-064	530000	$ 210.00
9/16/2021	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 200.00
9/16/2021	Pace Analtytical Services LLC	Professional services	4200-33300-064	530000	$ 312.00
9/16/2021	Pace Analtytical Services LLC	Professional services	4200-33300-064	530000	$ 312.00
9/16/2021	Pace Analtytical Services LLC	Professional services	4200-33300-064	530000	$ 312.00
9/16/2021	Pace Analtytical Services LLC	Professional services	4200-33300-064	530000	$ 240.00
9/16/2021	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 360.00
9/16/2021	Pace Analtytical Services LLC	Professional services	4200-33300-064	530000	$ 1,637.00
9/16/2021	Pace Analtytical Services LLC	Professional services	4200-33300-064	530000	$ 200.00
9/16/2021	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 200.00
9/16/2021	Pace Analtytical Services LLC	Professional services	4200-33300-064	530000	$ 312.00
9/16/2021	Pace Analtytical Services LLC	Professional services	4200-33120-064	530000	$ 200.00
9/16/2021	Pace Analtytical Services LLC	Professional services	4200-33300-064	530000	$ 210.00
9/16/2021	Pace Analtytical Services LLC	Professional services	4200-33120-064	530000	$ 200.00
9/16/2021	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 200.00
9/16/2021	Pace Analtytical Services LLC	Professional services	4200-33300-064	530000	$ 1,452.00
9/16/2021	Pace Analtytical Services LLC	Professional services	4200-33300-064	530000	$ 380.00
9/16/2021	Pace Analtytical Services LLC	Professional services	4200-33300-064	530000	$ 405.00
9/16/2021	Pace Analtytical Services LLC	Professional services	4200-33120-064	530000	$ 200.00
9/16/2021	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 200.00
9/16/2021	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 14.00
9/16/2021	Pace Analtytical Services LLC	Professional services	4200-33300-064	530000	$ 410.00
9/16/2021	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 1,085.00
9/16/2021	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 475.00
9/16/2021	Pace Analtytical Services LLC	Professional services	4200-33120-064	530000	$ 70.00
9/16/2021	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 7.00
9/16/2021	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 14.00
9/16/2021	Pace Analtytical Services LLC	Professional services	4200-33300-064	530000	$ 160.00
9/16/2021	Pace Analtytical Services LLC	Professional services	4200-33300-064	530000	$ 160.00
9/16/2021	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 14.00
9/16/2021	Pace Analtytical Services LLC	Professional services	4200-33120-064	530000	$ 56.00
9/16/2021	Pace Analtytical Services LLC	Professional services	4200-33120-064	530000	$ 70.00
9/16/2021	Pace Analtytical Services LLC	Professional services	4200-33120-064	530000	$ 70.00
9/16/2021	Pace Analtytical Services LLC	Professional services	4200-33300-064	530000	$ 42.00
9/16/2021	Pace Analtytical Services LLC	Professional services	4200-33120-064	530000	$ 70.00
9/16/2021	Pace Analtytical Services LLC	Professional services	4200-33120-064	530000	$ 70.00
9/16/2021	Pace Analtytical Services LLC	Professional services	4200-33120-064	530000	$ 70.00

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9/16/2021	MIG	Outside consultants	1030-13818-734	550950	$ 3,323.50
9/16/2021	Laguna Pest Management	Building maint & service	1020-12010-093	530210	$ 1,071.00
9/16/2021	Srikanth Ramachandruni	Outside Legal Counsel	9100-715	530001	$ 74,998.80
9/16/2021	Srikanth Ramachandruni	Professional services	1020-12600-101	530000	$ 74,998.80
9/16/2021	Software One Inc	Computer software	5210-40420-241	520105	$ 17,746.47
9/16/2021	Software One Inc	Computer software	5210-40420-241	520105	$ 892,079.32
9/16/2021	Software One Inc	Computer software	5210-40420-241	520105	$ -892,079.32
9/16/2021	Software One Inc	Computer software	5210-40420-241	520105	$ 892,079.32
9/16/2021	Medline Industries Holdings LP	Chem/hsld supplies	1020-35100-093	520030	$ 292.80
9/16/2021	Medline Industries Holdings LP	Chem/hsld supplies	1020-35100-093	520030	$ 2,012.12
9/16/2021	Synergy Sweeping Services LLC	Professional services	4300-32004-032	530000	$ 13,411.02
9/16/2021	Coastal LLC	PO Receipt Accrual	1000	200351	$ 378.00
9/16/2021	Coastal LLC	PO Receipt Accrual	1000	200351	$ 746.00
9/16/2021	Coastal LLC	PO Receipt Accrual	1000	200351	$ 325.44
9/16/2021	Coastal LLC	PO Receipt Accrual	1000	200351	$ 45.80
9/16/2021	Coastal LLC	PO Receipt Accrual	1000	200351	$ 254.40
9/16/2021	Coastal LLC	PO Receipt Accrual	1000	200351	$ 344.00
9/16/2021	Coastal LLC	PO Receipt Accrual	1000	200351	$ 294.00
9/16/2021	Coastal LLC	PO Receipt Accrual	1000	200351	$ 940.00
9/16/2021	Coastal LLC	PO Receipt Accrual	1000	200351	$ 800.00
9/16/2021	Bacharach, Inc	Maintenance & repairs-interdep	4130-34105-021	520131	$ 317.00
9/16/2021	State Chemical Solutions	Chem/hsld supplies	5110-40170-202	520030	$ 166.25
9/16/2021	State Chemical Solutions	Chem/hsld supplies	5110-40170-202	520030	$ -9.13
9/16/2021	Head Inc	Construction contract	3020-274	550910	$ 300,307.00
9/16/2021	Head Inc	Construction contract	3020-274	550910	$ 414,709.69
9/16/2021	Texas Legislative Service	Memberships, licenses & dues	1020-10250-291	530250	$ 540.00
9/16/2021	Hance Scarborough LLP	Professional services	4610-35000-272	530000	$ 902.85
9/16/2021	Hance Scarborough LLP	Professional services	1020-10250-291	530000	$ 992.55
9/16/2021	Hance Scarborough LLP	Professional services	4010-30000-061	530000	$ 3,159.65
9/16/2021	Hance Scarborough LLP	Professional services	4130-34000-022	530000	$ 361.40
9/16/2021	Hance Scarborough LLP	Professional services	4200-33000-064	530000	$ 1,083.55
9/16/2021	MUNIRevs Inc	Professional services	1030-11305-734	530000	$ 7,383.33
9/16/2021	MUNIRevs Inc	Professional services	1030-11305-734	530000	$ 250.00
9/16/2021	Lone Star Blower	Rentals	4200-33110-064	530160	$ 10,800.00
9/16/2021	Fox Home Builders IV, LP	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
9/16/2021	Fox Home Builders IV, LP	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
9/16/2021	Fox Home Builders IV, LP	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00

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9/16/2021	Fox Home Builders IV, LP	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
9/16/2021	Fox Home Builders IV, LP	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
9/16/2021	Aptim Environmental & Infrastr	Construction contract	3369-031	550910	$ 331,278.30
9/16/2021	The Lunch Guy	Professional services	1020-10420-232	530000	$ 42.00
9/16/2021	The Lunch Guy	Professional services	1020-10420-232	530000	$ 322.20
9/16/2021	Hagerty Consulting Inc	Other Entity Grants	1089-132	570040	$ 101,563.75
9/16/2021	Mansfield Oil Co of Gainsville	Gas & oil	5110	119005	$ 17,980.20
9/16/2021	Mansfield Oil Co of Gainsville	Gas & oil	5110	119005	$ 19,103.05
9/16/2021	Mansfield Oil Co of Gainsville	Gas & oil	5110	119005	$ 17,444.30
9/16/2021	Mansfield Oil Co of Gainsville	Fuel & lubricants	1020-12940-141	520050	$ 1,122.71
9/16/2021	Mansfield Oil Co of Gainsville	Gas & oil	5110	119005	$ 17,419.21
9/16/2021	Mansfield Oil Co of Gainsville	Gas & oil	5110	119005	$ 19,125.38
9/16/2021	Mansfield Oil Co of Gainsville	Gas & oil	5110	119005	$ 15,857.35
9/16/2021	Mansfield Oil Co of Gainsville	Gas & oil	5110	119005	$ 16,265.19
9/16/2021	Commerce Office Park One LP	Light heat & power	1020-11870-151	530080	$ 600.49
9/16/2021	Commerce Office Park One LP	Professional services	1020-11700-151	530000	$ 2,300.00
9/16/2021	Puerto Del Mar	Other Entity Grants	1089-132	570040	$ 6,570.00
9/16/2021	Incapsulate LLC	Professional services	5210-40470-244	530000	$ 67,500.00
9/16/2021	GIS Solutions Inc	Professional services	4200-33410-042	530000	$ 8,700.00
9/16/2021	GIS Solutions Inc	Professional services	4200-33410-042	530000	$ 12,900.00
9/16/2021	Advance Cleaning Technologies	Building maint & service	4010-30005-061	530210	$ 1,677.00
9/16/2021	Advance Cleaning Technologies	Building maint & service	4010-30005-061	530210	$ 215.00
9/16/2021	Michael Elric Vasquez	Rebate Incentive Programs	4130-34160-023	530206	$ 1,075.00
9/16/2021	Timber Ridge Aprtments	Other Entity Grants	1089-132	570040	$ 4,264.00
9/16/2021	Yvonne Rosas	Other Entity Grants	1089-132	570040	$ 5,040.00
9/16/2021	Yvonne Rosas	Other Entity Grants	1089-132	570040	$ 8,400.00
9/16/2021	Gayla Duhart	Senior mileage reimbursement	1067-142	530132	$ 0.00
9/16/2021	Gayla Duhart	Senior Stipends	1067-142	530131	$ 0.00
9/16/2021	Gayla Duhart	Senior meal reimbursement	1067-142	530130	$ 0.00
9/16/2021	Lonnie Franks	Senior mileage reimbursement	1067-142	530132	$ 0.00
9/16/2021	Lonnie Franks	Senior Stipends	1067-142	530131	$ 0.00
9/16/2021	Lonnie Franks	Senior meal reimbursement	1067-142	530130	$ 0.00
9/16/2021	Fe Oserraos Guerrero	Senior meal reimbursement	1067-142	530130	$ 0.00
9/16/2021	Fe Oserraos Guerrero	Senior Stipends	1067-142	530131	$ 0.00
9/16/2021	Fe Oserraos Guerrero	Senior mileage reimbursement	1067-142	530132	$ 0.00
9/16/2021	Manuel Hernandez	Senior meal reimbursement	1067-142	530130	$ 0.00
9/16/2021	Manuel Hernandez	Senior Stipends	1067-142	530131	$ 0.00

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9/16/2021	Manuel Hernandez	Senior mileage reimbursement	1067-142	530132	$ 0.00
9/16/2021	Lucia M Villarreal	Senior mileage reimbursement	1067-142	530132	$ 0.00
9/16/2021	Lucia M Villarreal	Senior Stipends	1067-142	530131	$ 0.00
9/16/2021	Lucia M Villarreal	Senior meal reimbursement	1067-142	530130	$ 0.00
9/16/2021	Linda Salinas	Senior mileage reimbursement	1067-142	530132	$ 0.00
9/16/2021	Linda Salinas	Senior meal reimbursement	1067-142	530130	$ 0.00
9/16/2021	Linda Salinas	Senior Stipends	1067-142	530131	$ 0.00
9/16/2021	Jessie Wilson, Jr	Senior mileage reimbursement	1067-142	530132	$ 0.00
9/16/2021	Jessie Wilson, Jr	Senior Stipends	1067-142	530131	$ 0.00
9/16/2021	Jessie Wilson, Jr	Senior meal reimbursement	1067-142	530130	$ 0.00
9/16/2021	Mary T Gutierrez	Senior mileage reimbursement	1067-142	530132	$ 0.00
9/16/2021	Mary T Gutierrez	Senior Stipends	1067-142	530131	$ 0.00
9/16/2021	Mary T Gutierrez	Senior meal reimbursement	1067-142	530130	$ 0.00
9/16/2021	Elida M. Garcia	Senior mileage reimbursement	1067-142	530132	$ 0.00
9/16/2021	Elida M. Garcia	Senior Stipends	1067-142	530131	$ 0.00
9/16/2021	Elida M. Garcia	Senior meal reimbursement	1067-142	530130	$ 0.00
9/16/2021	Guadalupe Trevino	Senior mileage reimbursement	1067-142	530132	$ 0.00
9/16/2021	Guadalupe Trevino	Senior Stipends	1067-142	530131	$ 0.00
9/16/2021	Guadalupe Trevino	Senior meal reimbursement	1067-142	530130	$ 0.00
9/16/2021	J S Haren Co	Construction contract	4252-042	550910	$ -18,008.83
9/16/2021	J S Haren Co	Construction contract	4252-042	550910	$ 1,175.00
9/16/2021	J S Haren Co	Construction contract	4252-042	550910	$ 2,190.60
9/16/2021	J S Haren Co	Construction contract	4252-042	550910	$ 5,668.50
9/16/2021	J S Haren Co	Construction contract	4252-042	550910	$ 5,705.00
9/16/2021	J S Haren Co	Construction contract	4252-042	550910	$ 561.23
9/16/2021	J S Haren Co	Construction contract	4254-042	550910	$ 2,088.13
9/16/2021	J S Haren Co	Construction contract	4510-042	550910	$ 2,088.13
9/16/2021	J S Haren Co	Construction contract	4252-042	550910	$ 10,937.50
9/16/2021	J S Haren Co	Construction contract	4252-042	550910	$ 19,787.38
9/16/2021	J S Haren Co	Construction contract	4252-042	550910	$ 9,562.50
9/16/2021	J S Haren Co	Construction contract	4249-042	550910	$ 410.76
9/16/2021	J S Haren Co	Construction contract	4252-042	550910	$ 369.15
9/16/2021	J S Haren Co	Construction contract	4252-042	550910	$ 7,843.24
9/16/2021	J S Haren Co	Construction contract	4252-042	550910	$ 16,957.24
9/16/2021	Ociel Hernandez	Contractor's warranty HCD	1059	203100	$ 975.00
9/16/2021	Washington State Support Reg	Garnishment deduction	6030	200505	$ 125.08
9/16/2021	Cindy Boudloche	Garnishment deduction	6030	200505	$ 230.77

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/16/2021	Cindy Boudloche	Garnishment deduction	6030	200505	$ 309.24
9/16/2021	Cindy Boudloche	Garnishment deduction	6030	200505	$ 373.85
9/16/2021	Cindy Boudloche	Garnishment deduction	6030	200505	$ 756.66
9/16/2021	Cindy Boudloche	Garnishment deduction	6030	200505	$ 935.61
9/16/2021	Cindy Boudloche	Garnishment deduction	6030	200505	$ 453.43
9/16/2021	Cindy Boudloche	Garnishment deduction	6030	200505	$ 529.62
9/16/2021	Cindy Boudloche	Garnishment deduction	6030	200505	$ 912.24
9/16/2021	Cindy Boudloche	Garnishment deduction	6030	200505	$ 628.85
9/16/2021	Internal Revenue Service	Garnishment deduction	6030	200505	$ 75.00
9/16/2021	Internal Revenue Service	Garnishment deduction	6030	200505	$ 150.00
9/16/2021	Internal Revenue Service	Garnishment deduction	6030	200505	$ 10.00
9/16/2021	Internal Revenue Service	Garnishment deduction	6030	200505	$ 260.00
9/16/2021	Internal Revenue Service	Garnishment deduction	6030	200505	$ 141.89
9/16/2021	Internal Revenue Service	Garnishment deduction	6030	200505	$ 75.00
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83

CITY OF CORPUS CHRISTI

Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
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9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
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9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83

CITY OF CORPUS CHRISTI

Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
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9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
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9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
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9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84

CITY OF CORPUS CHRISTI

Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
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9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83

CITY OF CORPUS CHRISTI

Check Register 09/01/2021 to 09/30/2021

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9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
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CITY OF CORPUS CHRISTI

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9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
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9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84

CITY OF CORPUS CHRISTI

Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
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9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
9/16/2021	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
9/16/2021	California State Disbursement	Garnishment deduction	6030	200505	$ 282.25
9/16/2021	Bay Bridge Administrators	Police misc insurance dedn	6030	200682	$ 11.39
9/16/2021	Bay Bridge Administrators	Police misc insurance dedn	6030	200682	$ 119.32
9/16/2021	Bay Bridge Administrators	Police misc insurance dedn	6030	200682	$ 82.61
9/16/2021	Bay Bridge Administrators	Police misc insurance dedn	6030	200682	$ 29,767.29
9/16/2021	Allstate Benefits	AllState Benefits	6030	200551	$ 1,901.73
9/16/2021	Mississippi Dept Human Service	Garnishment deduction	6030	200505	$ 113.09
9/16/2021	Michigan State Disbursement Un	Garnishment deduction	6030	200505	$ 74.71
9/16/2021	State Disbursement Unit	Garnishment deduction	6030	200505	$ 637.38
9/16/2021	Child Support Services	Garnishment deduction	6030	200505	$ 266.77
9/16/2021	Tennessee Child Support	Garnishment deduction	6030	200505	$ 351.69
9/16/2021	Carrie L Kahler	Police benefit deduction	6030	200550	$ 11,300.00
9/16/2021	Texas Bridge Credit Union	Credit union deduction	6030	200610	$ 181,993.24
9/16/2021	TWIA	Escrow deposits	9047	203077	$ 749.00
9/16/2021	TWIA	Escrow deposits	9047	203077	$ 1,028.00
9/16/2021	TWIA	Escrow deposits	9047	203077	$ 818.00
9/16/2021	TWIA	Escrow deposits	9047	203077	$ 694.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/16/2021	TWIA	Escrow deposits	9047	203077	$ 1,155.00
9/16/2021	TWIA	Escrow deposits	9047	203077	$ 946.00
9/16/2021	State Farm South TX Reg Cente	Escrow deposits	9047	203077	$ 2,848.00
9/16/2021	State Farm South TX Reg Cente	Escrow deposits	9047	203077	$ 1,624.09
9/16/2021	Farmers Insurance Group	Escrow deposits	9047	203077	$ 1,142.00
9/16/2021	Del Mar Insurance Associates	Escrow deposits	9047	203077	$ 643.00
9/16/2021	Wellington Risk Ins Agency Inc	Escrow deposits	9047	203077	$ 1,614.79
9/16/2021	Wellington Risk Ins Agency Inc	Escrow deposits	9047	203077	$ 585.00
9/16/2021	Wellington Risk Ins Agency Inc	Escrow deposits	9047	203077	$ 1,760.64
9/16/2021	National Summit Insurance Co	Escrow deposits	9047	203077	$ 806.00
9/16/2021	National Summit Insurance Co	Escrow deposits	9047	203077	$ 337.00
9/16/2021	National Summit Insurance Co	Escrow deposits	9047	203077	$ 598.00
9/17/2021	American Cancer Society	Misc Charges	1020-10100-705	540250	$ 1,500.00
9/17/2021	Arrow Display Signs	Building maint & service	1020-12940-141	530210	$ 320.00
9/17/2021	Arrow Display Signs	Building maint & service	1020-12940-141	530210	$ 350.00
9/17/2021	LNV Engineering Inc	Outside consultants	3548-051	550950	$ 11,687.79
9/17/2021	LNV Engineering Inc	Outside consultants	3549-051	550950	$ 2,735.24
9/17/2021	Bay Ltd	Street materials inventory	1041	119000	$ 55,083.44
9/17/2021	Bay Ltd	Street materials inventory	1041	119000	$ 54,549.47
9/17/2021	Bay Ltd	Street materials inventory	1041	119000	$ 2,215.68
9/17/2021	Bay Ltd	Street materials inventory	1041	119000	$ 3,674.89
9/17/2021	Bay Ltd	Street materials inventory	1041	119000	$ 2,101.35
9/17/2021	Bay Ltd	Street materials inventory	1041	119000	$ 154.97
9/17/2021	Boys & Girls Clubs of the	Maint & repairs	1059-131	520130	$ 5,868.50
9/17/2021	Corpus Christi Battery Co Inc	Fleet parts	5110	119025	$ 33.94
9/17/2021	Corpus Christi Electric Co Inc	Minor tools & equip	4010-31010-062	520090	$ 10.32
9/17/2021	Corpus Christi Electric Co Inc	Minor tools & equip	4010-31010-062	520090	$ 9.18
9/17/2021	Corpus Christi Electric Co Inc	Minor tools & equip	4010-31010-062	520090	$ 8.40
9/17/2021	Corpus Christi Electric Co Inc	Minor tools & equip	4010-31010-062	520090	$ 14.76
9/17/2021	Corpus Christi Electric Co Inc	Minor tools & equip	4010-31010-062	520090	$ 8.04
9/17/2021	Corpus Christi Electric Co Inc	Minor tools & equip	4010-31010-062	520090	$ 23.10
9/17/2021	Corpus Christi Electric Co Inc	Minor tools & equip	4010-31010-062	520090	$ 165.00
9/17/2021	Corpus Christi Electric Co Inc	Minor tools & equip	4010-31010-062	520090	$ 43.28
9/17/2021	Corpus Christi Electric Co Inc	Minor tools & equip	4010-31010-062	520090	$ 216.40
9/17/2021	Corpus Christi Electric Co Inc	Minor tools & equip	4010-31010-062	520090	$ 53.88
9/17/2021	Corpus Christi Electric Co Inc	Minor tools & equip	4010-31010-062	520090	$ 49.86
9/17/2021	Corpus Christi Electric Co Inc	Minor tools & equip	4010-31010-062	520090	$ 49.86

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	Corpus Christi Electric Co Inc	Minor tools & equip	4010-31010-062	520090	$ 31.42
9/17/2021	CC Distributors Inc	PO Receipt Accrual	1000	200351	$ 344.88
9/17/2021	Nueces Power Equipment	Fleet parts	5110	119025	$ 374.22
9/17/2021	Nueces Power Equipment	Postage & express charges	5110-40180-202	530140	$ 85.00
9/17/2021	Gulf Coast Paper Co Inc	Equipment maintenance	4010-31010-062	530230	$ 7,153.80
9/17/2021	Gulf Coast Paper Co Inc	Equipment maintenance	4010-31010-062	530230	$ 5.00
9/17/2021	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	$ 194.84
9/17/2021	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	$ 129.71
9/17/2021	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	$ 273.25
9/17/2021	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	$ 765.00
9/17/2021	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	$ 447.70
9/17/2021	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	$ 771.66
9/17/2021	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	$ 95.40
9/17/2021	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	$ 467.70
9/17/2021	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	$ 83.20
9/17/2021	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	$ 371.10
9/17/2021	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	$ 866.75
9/17/2021	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	$ 1,216.88
9/17/2021	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	$ 501.36
9/17/2021	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	$ 711.84
9/17/2021	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	$ 655.10
9/17/2021	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	$ 116.32
9/17/2021	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	$ 1,702.40
9/17/2021	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	$ 2,489.76
9/17/2021	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	$ 272.00
9/17/2021	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	$ 1,203.30
9/17/2021	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	$ 400.48
9/17/2021	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	$ 1,535.50
9/17/2021	Gulf Coast Nut & Bolt Supply	Fleet parts	5110	119025	$ 56.49
9/17/2021	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	$ 780.30
9/17/2021	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	$ 697.50
9/17/2021	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	$ 697.50
9/17/2021	Hose of South TX Inc	Fleet parts	5110	119025	$ 166.50
9/17/2021	Hose of South TX Inc	Fleet parts	5110	119025	$ 16.62
9/17/2021	Hose of South TX Inc	Fleet parts	5110	119025	$ 69.26
9/17/2021	Hose of South TX Inc	Fleet parts	5110	119025	$ 5.36
9/17/2021	Hose of South TX Inc	Fleet parts	5110	119025	$ 77.31

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	Hose of South TX Inc	Fleet parts	5110	119025	$ 88.77
9/17/2021	Hose of South TX Inc	Fleet parts	5110	119025	$ 53.37
9/17/2021	Hose of South TX Inc	Fleet parts	5110	119025	$ 138.82
9/17/2021	Hose of South TX Inc	Fleet parts	5110	119025	$ 58.57
9/17/2021	Hose of South TX Inc	Fleet parts	5110	119025	$ 41.32
9/17/2021	Hose of South TX Inc	Fleet parts	5110	119025	$ 224.31
9/17/2021	Hose of South TX Inc	Fleet parts	5110	119025	$ 78.22
9/17/2021	Hose of South TX Inc	Fleet parts	5110	119025	$ 107.11
9/17/2021	Hose of South TX Inc	Fleet parts	5110	119025	$ 364.57
9/17/2021	Hose of South TX Inc	Fleet parts	5110	119025	$ 441.60
9/17/2021	Hose of South TX Inc	Pipe, fittings, drng	4200-33600-042	520160	$ 98.62
9/17/2021	Hose of South TX Inc	Fleet parts	5110	119025	$ 190.72
9/17/2021	Hose of South TX Inc	Fleet parts	5110	119025	$ 73.93
9/17/2021	Hose of South TX Inc	Fleet parts	5110	119025	$ 81.42
9/17/2021	Hose of South TX Inc	Fleet parts	5110	119025	$ 14.31
9/17/2021	Hose of South TX Inc	Fleet parts	5110	119025	$ 50.46
9/17/2021	Hose of South TX Inc	Pipe, fittings, drng	4200-33600-042	520160	$ 32.75
9/17/2021	Hose of South TX Inc	Fleet parts	5110	119025	$ 83.01
9/17/2021	Hose of South TX Inc	Fleet parts	5110	119025	$ 234.12
9/17/2021	Hach Co	Chem/hsld supplies	4010-31010-062	520030	$ 2,503.97
9/17/2021	Hach Co	Chem/hsld supplies	4010-31010-062	520030	$ 4.14
9/17/2021	Hach Co	Chem/hsld supplies	4010-31010-062	520030	$ 249.08
9/17/2021	Hach Co	Chem/hsld supplies	4010-31010-062	520030	$ 1,256.40
9/17/2021	Scott Electric Company	Equipment maintenance	5210-40430-241	530230	$ 12,251.07
9/17/2021	Scott Electric Company	Professional services	3343-151	530000	$ 247.50
9/17/2021	Scott Electric Company	Professional services	3343-151	530000	$ 385.00
9/17/2021	Scott Electric Company	Building maint & service	1020-12850-111	530210	$ 3,417.75
9/17/2021	Sheinberg Tool Co Inc	PO Receipt Accrual	1000	200351	$ 753.60
9/17/2021	Sheinberg Tool Co Inc	PO Receipt Accrual	1000	200351	$ 375.00
9/17/2021	Sheinberg Tool Co Inc	PO Receipt Accrual	1000	200351	$ 387.00
9/17/2021	Sheinberg Tool Co Inc	PO Receipt Accrual	1000	200351	$ 110.80
9/17/2021	Sheinberg Tool Co Inc	Minor tools & equip	4010-31010-062	520090	$ 72.99
9/17/2021	Sheinberg Tool Co Inc	Minor tools & equip	4010-31010-062	520090	$ 90.54
9/17/2021	Vermeer Equipment of TX	Minor tools & equip	4130-34130-022	520090	$ 1,801.66
9/17/2021	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	$ 617.76
9/17/2021	Waukesha-Pearce Industries LLC	Postage & express charges	5110-40180-202	530140	$ 52.06
9/17/2021	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	$ 429.76

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	Waukesha-Pearce Industries LLC	Postage & express charges	5110-40180-202	530140	$ 89.78
9/17/2021	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	$ 488.28
9/17/2021	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ -95.92
9/17/2021	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 46.02
9/17/2021	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 80.96
9/17/2021	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 112.59
9/17/2021	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ -18.00
9/17/2021	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ -18.00
9/17/2021	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 50.69
9/17/2021	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 123.49
9/17/2021	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 9.59
9/17/2021	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 20.08
9/17/2021	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 60.24
9/17/2021	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 91.00
9/17/2021	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 94.50
9/17/2021	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 264.27
9/17/2021	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 238.80
9/17/2021	Consolidated Traffic Control	Maint & repairs	1041-12310-053	520130	$ 236.00
9/17/2021	Consolidated Traffic Control	Maint & repairs	1041-12310-053	520130	$ 220.00
9/17/2021	Consolidated Traffic Control	Maint & repairs-contracted	1041-12310-053	530215	$ 8,320.00
9/17/2021	Consolidated Traffic Control	Maint & repairs-contracted	1041-12310-053	530215	$ 11,675.00
9/17/2021	Air Specialty & Equip Co	Fleet parts	5110	119025	$ 22.90
9/17/2021	RH Construction & Mowing	Demolition/clean-up service	1020-11500-157	530220	$ -370.00
9/17/2021	RH Construction & Mowing	Demolition/clean-up service	1020-11500-157	530220	$ 370.00
9/17/2021	RH Construction & Mowing	Demolition/clean-up service	1059-157	530220	$ 175.63
9/17/2021	RH Construction & Mowing	Demolition/clean-up service	1059-157	530220	$ 172.50
9/17/2021	RH Construction & Mowing	Demolition/clean-up service	1020-11500-157	530220	$ 407.31
9/17/2021	RH Construction & Mowing	Demolition/clean-up service	1020-11500-157	530220	$ 370.00
9/17/2021	Del Mar College	Professional services	1020-12030-093	530000	$ 42,635.50
9/17/2021	Del Mar College	Professional services	1020-12030-093	530000	$ 9,199.68
9/17/2021	SMG Managed Facility	Outside Agency Exp	4710-13600-734	540290	$ 125,000.00
9/17/2021	Graf Plumbing Inc	Professional services	4022-31515-041	530000	$ 100.00
9/17/2021	Odessa Pumps & Equipment	Maint & repairs-contracted	4200-33150-064	530215	$ 29,907.00
9/17/2021	Barcom Construction Inc	Professional services	1031-14676-172	530000	$ 30,990.02
9/17/2021	Barcom Construction Inc	Construction contract	3165-191	550910	$ 174,290.93
9/17/2021	Corpus Christi Disposal Servic	Professional services	1020-12506-033	530000	$ 6,600.00
9/17/2021	Dailey-Wells Communications	Radio maintenance	1020-11801-151	530240	$ 29,798.66

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	Dailey-Wells Communications	Radio maintenance	1020-11801-151	530240	$ 19.45
9/17/2021	Dailey-Wells Communications	Equipment maintenance	1020-11801-151	530230	$ 0.55
9/17/2021	Dailey-Wells Communications	Radio maintenance	1020-11801-151	530240	$ 289.54
9/17/2021	Dailey-Wells Communications	Equipment maintenance	1020-11801-151	530230	$ 8.19
9/17/2021	HDR Inc	Outside consultants	3556-051	550950	$ 1,838.60
9/17/2021	HDR Inc	Outside consultants	3556-051	550950	$ 2,550.27
9/17/2021	HDR Inc	Outside consultants	3556-051	550950	$ 4,780.13
9/17/2021	Oil Patch Petroleum Inc	Fuel & lubricants	4700-35300-121	520050	$ 550.00
9/17/2021	Freese & Nichols Inc	Outside consultants	3552-051	550950	$ 5,499.00
9/17/2021	Freese & Nichols Inc	Outside consultants	4255-042	550950	$ 1,852.00
9/17/2021	Freese & Nichols Inc	Outside consultants	3558-051	550950	$ 13,242.30
9/17/2021	Freese & Nichols Inc	Outside consultants	3558-051	550950	$ 13,242.30
9/17/2021	Freese & Nichols Inc	Outside consultants	4080-061	550950	$ 2,079.00
9/17/2021	Freese & Nichols Inc	Outside consultants	4099-041	550950	$ 5,174.00
9/17/2021	Freese & Nichols Inc	Outside consultants	3558-051	550950	$ 5,887.00
9/17/2021	Matera Paper Co Inc	PO Receipt Accrual	1000	200351	$ 241.24
9/17/2021	Cavender's Boot City	Clothing	5612-40510-005	520040	$ 100.00
9/17/2021	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	$ 109.99
9/17/2021	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	$ 189.99
9/17/2021	Cavender's Boot City	Clothing	5612-40510-005	520040	$ 100.00
9/17/2021	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	$ 319.98
9/17/2021	Cavender's Boot City	Clothing	5612-40510-005	520040	$ 100.00
9/17/2021	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	$ 59.99
9/17/2021	Reliable Optical Inc	Due from empl-boots/uniforms	6030	115940	$ 293.00
9/17/2021	Reliable Optical Inc	Clothing	5612-40510-005	520040	$ 100.00
9/17/2021	Reliable Optical Inc	Due from empl-boots/uniforms	6030	115940	$ 373.00
9/17/2021	CMC Construction Services	PO Receipt Accrual	1000	200351	$ 1,733.56
9/17/2021	CMC Construction Services	PO Receipt Accrual	1000	200351	$ 1,733.56
9/17/2021	Northern Safety Company Inc	First aid supplies	1020-12510-031	520025	$ 48.58
9/17/2021	Northern Safety Company Inc	First aid supplies	1020-12510-031	520025	$ 242.90
9/17/2021	Rock Engineering & Testing Lab	Testing	3551-051	550920	$ 104.00
9/17/2021	Rock Engineering & Testing Lab	Testing	4098-041	550920	$ 434.00
9/17/2021	Rock Engineering & Testing Lab	Testing	1041-12415-051	550920	$ 3,766.00
9/17/2021	Rock Engineering & Testing Lab	Testing	3557-051	550920	$ 3,944.00
9/17/2021	Rock Engineering & Testing Lab	Testing	3557-051	550920	$ 1,061.00
9/17/2021	Hub City Overhead Door Co	Building maint & service	1020-11870-151	530210	$ 375.00
9/17/2021	Turner Ramirez Architects	Outside consultants	3344-151	550950	$ 204,280.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 1,259.79
9/17/2021	Corpus Christi Freightliner	Postage & express charges	5110-40180-202	530140	$ 35.00
9/17/2021	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 75.20
9/17/2021	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 998.03
9/17/2021	Corpus Christi Freightliner	Postage & express charges	5110-40180-202	530140	$ 13.00
9/17/2021	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 136.26
9/17/2021	Corpus Christi Freightliner	Postage & express charges	5110-40180-202	530140	$ 35.00
9/17/2021	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 40.58
9/17/2021	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 538.63
9/17/2021	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 15.32
9/17/2021	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 38.35
9/17/2021	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 28.71
9/17/2021	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 11.87
9/17/2021	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 38.92
9/17/2021	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 1,889.06
9/17/2021	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 25.44
9/17/2021	Corpus Christi Freightliner	Postage & express charges	5110-40180-202	530140	$ 30.00
9/17/2021	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 1,145.44
9/17/2021	Corpus Christi Freightliner	Postage & express charges	5110-40180-202	530140	$ 127.75
9/17/2021	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 55.78
9/17/2021	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 39.12
9/17/2021	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 549.20
9/17/2021	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 39.12
9/17/2021	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 33.59
9/17/2021	Corpus Christi Freightliner	Gas & oil	5110	119005	$ 278.16
9/17/2021	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 495.13
9/17/2021	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 15.34
9/17/2021	Corpus Christi Freightliner	Gas & oil	5110	119005	$ 394.06
9/17/2021	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 197.20
9/17/2021	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 42.05
9/17/2021	Corpus Christi Freightliner	Fleet parts	5110	119025	$ -112.50
9/17/2021	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 741.14
9/17/2021	Corpus Christi Freightliner	Vehicle repairs	1020-12050-093	530100	$ 415.46
9/17/2021	Firefighters Dental, Location	Sworn Empl - Dental	1020-12010-093	537390	$ 3,390.00
9/17/2021	Firefighters Dental, Location	Sworn Empl - Dental	1020-12010-093	537390	$ 3,420.00
9/17/2021	Everest Water & Coffee	Office Supplies	5010-10900-185	520120	$ 53.25
9/17/2021	Mid Coast Electric Supply	Minor tools & equip	4010-31010-062	520090	$ 130.18

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Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	Mid Coast Electric Supply	Minor tools & equip	4010-31010-062	520090	$ 96.22
9/17/2021	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
9/17/2021	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
9/17/2021	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
9/17/2021	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
9/17/2021	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
9/17/2021	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
9/17/2021	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
9/17/2021	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
9/17/2021	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
9/17/2021	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
9/17/2021	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
9/17/2021	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 107.25
9/17/2021	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
9/17/2021	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
9/17/2021	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
9/17/2021	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
9/17/2021	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
9/17/2021	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
9/17/2021	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
9/17/2021	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
9/17/2021	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
9/17/2021	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
9/17/2021	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
9/17/2021	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
9/17/2021	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 54.95
9/17/2021	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 54.95
9/17/2021	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
9/17/2021	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
9/17/2021	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
9/17/2021	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 54.95
9/17/2021	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 169.45
9/17/2021	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 54.95
9/17/2021	Envirotest Inc	Maint & repairs	4610-35040-271	520130	$ 2,304.75
9/17/2021	Interstate Billing Service	Fleet parts	5110	119025	$ 389.44
9/17/2021	Interstate Billing Service	Fleet parts	5110	119025	$ 210.00
9/17/2021	Interstate Billing Service	Fleet parts	5110	119025	$ 52.90
9/17/2021	Interstate Billing Service	Fleet parts	5110	119025	$ 58.90

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	$ 55.00
9/17/2021	Interstate Billing Service	Fleet parts	5110	119025	$ 226.64
9/17/2021	Interstate Billing Service	Fleet parts	5110	119025	$ 93.80
9/17/2021	Interstate Billing Service	Fleet parts	5110	119025	$ 955.00
9/17/2021	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	$ 85.00
9/17/2021	Interstate Billing Service	Fleet parts	5110	119025	$ -628.74
9/17/2021	Interstate Billing Service	Fleet parts	5110	119025	$ 520.00
9/17/2021	Interstate Billing Service	Fleet parts	5110	119025	$ -389.44
9/17/2021	Interstate Billing Service	Fleet parts	5110	119025	$ 300.00
9/17/2021	Interstate Billing Service	Fleet parts	5110	119025	$ 73.84
9/17/2021	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	$ 25.00
9/17/2021	Interstate Billing Service	Fleet parts	5110	119025	$ 200.00
9/17/2021	Interstate Billing Service	Fleet parts	5110	119025	$ 350.00
9/17/2021	Interstate Billing Service	Fleet parts	5110	119025	$ 570.00
9/17/2021	Johnstone Supply	Building maint & service	1020-13005-142	530210	$ 1,833.04
9/17/2021	Johnstone Supply	Building maint & service	1020-13005-142	530210	$ 154.00
9/17/2021	Johnstone Supply	Building maint & service	1020-13005-142	530210	$ 1,099.12
9/17/2021	Corpus Christi Cycle Plaza	Vehicle repairs	5110-40170-202	530100	$ 77.97
9/17/2021	Gateway	Office Supplies	1020-35100-093	520120	$ 16.48
9/17/2021	Gateway	Recreational supplies/eqp	1020-13405-142	520170	$ 226.45
9/17/2021	Gateway	Office Supplies	1020-11740-151	520120	$ 584.66
9/17/2021	Gateway	Office Supplies	5310-11150-011	520120	$ 280.05
9/17/2021	Gateway	Office Supplies	1020-11740-151	520120	$ 34.91
9/17/2021	Gateway	Office Supplies	1020-13033-142	520120	$ 4.92
9/17/2021	Gateway	Office Supplies	1020-11740-151	520120	$ 160.09
9/17/2021	Gateway	Office Supplies	1020-11500-157	520120	$ 40.72
9/17/2021	Gateway	Office Supplies	9100-715	520120	$ 203.92
9/17/2021	Gateway	Office Supplies	1066-103	520120	$ 383.94
9/17/2021	Gateway	Office Supplies	4010-31010-062	520120	$ 4.36
9/17/2021	Gateway	Office Supplies	1020-11500-157	520120	$ 262.09
9/17/2021	Gateway	Office Supplies	1066-103	520120	$ 37.98
9/17/2021	Gateway	Office Supplies	1066-103	520120	$ 49.98
9/17/2021	Gateway	Office Supplies	1066-103	520120	$ 169.40
9/17/2021	Gateway	Office Supplies	1066-103	520120	$ 56.46
9/17/2021	Gateway	Office Supplies	1066-103	520120	$ 77.80
9/17/2021	Gateway	Office Supplies	1066-103	520120	$ 77.80
9/17/2021	Gateway	Office Supplies	1066-103	520120	$ 46.65

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	Gateway	Office Supplies	1066-103	520120	$ 65.71
9/17/2021	Gateway	Office Supplies	1066-103	520120	$ 99.40
9/17/2021	Gateway	Office Supplies	1066-103	520120	$ 26.64
9/17/2021	Gateway	Office Supplies	1066-103	520120	$ 155.04
9/17/2021	Gateway	Office Supplies	1066-103	520120	$ 118.76
9/17/2021	Gateway	Office Supplies	1066-103	520120	$ 118.76
9/17/2021	Gateway	Office Supplies	1066-103	520120	$ 39.69
9/17/2021	Gateway	Office Supplies	1066-103	520120	$ 39.47
9/17/2021	Gateway	Office Supplies	1066-103	520120	$ 65.16
9/17/2021	Gateway	Office Supplies	9100-715	520120	$ 57.76
9/17/2021	Gateway	Office Supplies	9100-715	520120	$ 15.80
9/17/2021	Gateway	Office Supplies	9100-715	520120	$ 23.55
9/17/2021	Gateway	Office Supplies	9100-715	520120	$ 9.65
9/17/2021	Gateway	Office Supplies	9100-715	520120	$ 20.30
9/17/2021	Gateway	Office Supplies	9100-715	520120	$ 13.05
9/17/2021	Gateway	Office Supplies	9100-715	520120	$ 22.75
9/17/2021	Gateway	Office Supplies	9100-715	520120	$ 59.34
9/17/2021	Gateway	Office Supplies	9100-715	520120	$ 47.32
9/17/2021	Gateway	Office Supplies	9100-715	520120	$ 47.32
9/17/2021	Gateway	Office Supplies	9100-715	520120	$ 118.47
9/17/2021	Gateway	Office Supplies	9100-715	520120	$ 53.68
9/17/2021	Gateway	Office Supplies	9100-715	520120	$ 29.00
9/17/2021	Gateway	Office Supplies	9100-715	520120	$ 22.48
9/17/2021	Gateway	Office Supplies	9100-715	520120	$ 63.20
9/17/2021	Gateway	Office Supplies	9100-715	520120	$ 17.12
9/17/2021	Gateway	Office Supplies	9100-715	520120	$ 142.45
9/17/2021	Gateway	Office Supplies	9100-715	520120	$ 56.98
9/17/2021	Gateway	Office Supplies	9100-715	520120	$ 28.50
9/17/2021	Gateway	Minor office equipment	1041-12415-051	520110	$ 605.00
9/17/2021	Gateway	Minor office equipment	1041-12415-051	520110	$ 302.50
9/17/2021	Gateway	Minor office equipment	1041-12415-051	520110	$ 45.00
9/17/2021	Gateway	Office Supplies	1020-12900-142	520120	$ 46.55
9/17/2021	Gateway	Office Supplies	9100-715	520120	$ 238.76
9/17/2021	Gateway	Office Supplies	4010-31010-062	520120	$ 688.67
9/17/2021	Gateway	Office Supplies	4010-31010-062	520120	$ 7.08
9/17/2021	Gateway	Office Supplies	4010-30200-061	520120	$ 199.96
9/17/2021	Gateway	Office Supplies	4010-30200-061	520120	$ 280.20

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	Gateway	Office Supplies	4010-30200-061	520120	$ 71.18
9/17/2021	Gateway	Office Supplies	4010-30205-061	520120	$ 131.55
9/17/2021	Gateway	Office Supplies	5010-10900-185	520120	$ 100.73
9/17/2021	Gateway	Office Supplies	1020-12630-101	520120	$ 590.40
9/17/2021	Gateway	Office Supplies	1020-12630-101	520120	$ 17.43
9/17/2021	Gateway	Office Supplies	5110-40180-202	520120	$ 138.91
9/17/2021	Gateway	Office Supplies	9100-715	520120	$ 730.98
9/17/2021	Gateway	Office Supplies	9100-715	520120	$ 12.20
9/17/2021	Gateway	Office Supplies	9100-715	520120	$ 50.31
9/17/2021	Gateway	Office Supplies	1020-12600-101	520120	$ 2,178.79
9/17/2021	Gateway	Office Supplies	1020-12500-031	520120	$ 93.90
9/17/2021	Gateway	Office Supplies	1020-12500-031	520120	$ 184.47
9/17/2021	Gateway	Office Supplies	1041-12400-051	520120	$ 14.83
9/17/2021	Gateway	Office Supplies	1020-12926-142	520120	$ 277.68
9/17/2021	Gateway	Office Supplies	5010-10900-185	520120	$ 15.08
9/17/2021	Gateway	Office Supplies	4670-12201-281	520120	$ 152.82
9/17/2021	Gateway	Office Supplies	1020-11780-152	520120	$ 230.33
9/17/2021	Gateway	Office Supplies	1020-11720-152	520120	$ 2,017.56
9/17/2021	Gateway	Office Supplies	1020-12600-101	520120	$ 460.08
9/17/2021	Gateway	Office Supplies	1020-12600-101	520120	$ 7.20
9/17/2021	Gateway	Office Supplies	1020-12020-091	520120	$ 154.31
9/17/2021	Gateway	Office Supplies	4010-30250-061	520120	$ 47.22
9/17/2021	Gateway	Office Supplies	5618-11465-213	520120	$ 52.56
9/17/2021	Gateway	Office Supplies	1020-12900-142	520120	$ 46.55
9/17/2021	Gateway	Office Supplies	4610-35050-272	520120	$ 226.60
9/17/2021	Gateway	Office Supplies	1020-11780-152	520120	$ 452.06
9/17/2021	Gateway	Office Supplies	1020-11010-251	520120	$ 418.25
9/17/2021	Gateway	Office Supplies	5115-40305-191	520120	$ 611.75
9/17/2021	Gateway	Office Supplies	1020-11730-151	520120	$ 37.52
9/17/2021	Gateway	Office Supplies	1020-11750-151	520120	$ 144.00
9/17/2021	Gateway	Office Supplies	6060-21700-091	520120	$ 29.67
9/17/2021	Gateway	Office Supplies	6060-21700-091	520120	$ 99.50
9/17/2021	Gateway	Office Supplies	6060-21700-091	520120	$ 15.11
9/17/2021	Gateway	Office Supplies	1041-12310-053	520120	$ 80.91
9/17/2021	Gateway	Office Supplies	1041-12400-051	520120	$ 143.43
9/17/2021	Gateway	Office Supplies	1041-12400-051	520120	$ 11.44
9/17/2021	Gateway	Office Supplies	1020-12010-093	520120	$ 478.85

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	Gateway	Office Supplies	1020-12900-142	520120	$ 26.24
9/17/2021	Gateway	Office Supplies	1059-131	520120	$ 252.71
9/17/2021	Gateway	Office Supplies	1020-12000-093	520120	$ 319.45
9/17/2021	Gateway	Office Supplies	4300-32006-043	520120	$ 24.73
9/17/2021	Gateway	Office Supplies	1020-12010-093	520120	$ 139.05
9/17/2021	Gateway	Office Supplies	1020-11950-095	520120	$ 660.98
9/17/2021	Gateway	Office Supplies	1020-12010-093	520120	$ 18.81
9/17/2021	Gateway	Office Supplies	1020-11450-007	520120	$ 2,188.66
9/17/2021	Gateway	Office Supplies	1020-12500-031	520120	$ -0.79
9/17/2021	Gateway	Office Supplies	1020-11860-155	520120	$ -0.39
9/17/2021	Gateway	Office Supplies	1020-11740-151	520120	$ -0.37
9/17/2021	Gateway	Office Supplies	1020-12500-031	520120	$ -1.10
9/17/2021	Gateway	Office Supplies	1041-12320-053	520120	$ -0.50
9/17/2021	Gateway	Office Supplies	1020-12500-031	520120	$ -0.74
9/17/2021	Gateway	Office Supplies	5613-11460-005	520120	$ -0.66
9/17/2021	Gateway	Office Supplies	1020-12660-102	520120	$ -0.60
9/17/2021	Gateway	Office Supplies	1020-12500-031	520120	$ -1.05
9/17/2021	Gateway	Office Supplies	1020-12500-031	520120	$ -0.45
9/17/2021	Gateway	Office Supplies	1020-11500-157	520120	$ -12.79
9/17/2021	Gateway	Office Supplies	1020-12900-142	520120	$ -46.55
9/17/2021	LiftFund Inc	Professional services	1140-15020-707	530000	$ 4,485.33
9/17/2021	LiftFund Inc	Professional services	1140-15020-707	530000	$ 3,845.90
9/17/2021	LiftFund Inc	Professional services	1140-15020-707	530000	$ 1,100.00
9/17/2021	CSA Construction	Construction contract	4099-041	550910	$ 44,095.44
9/17/2021	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 367.81
9/17/2021	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 13.86
9/17/2021	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	$ 5.00
9/17/2021	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 950.00
9/17/2021	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	$ 95.00
9/17/2021	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 1,756.92
9/17/2021	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	$ 25.00
9/17/2021	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 589.49
9/17/2021	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	$ 20.00
9/17/2021	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 20.19
9/17/2021	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	$ 5.00
9/17/2021	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 356.19
9/17/2021	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	$ 15.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 78.55
9/17/2021	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	$ 20.00
9/17/2021	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 78.55
9/17/2021	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	$ 20.00
9/17/2021	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 78.55
9/17/2021	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	$ 20.00
9/17/2021	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 263.53
9/17/2021	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	$ 20.00
9/17/2021	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 263.59
9/17/2021	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	$ 20.00
9/17/2021	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 429.19
9/17/2021	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	$ 40.00
9/17/2021	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 64.27
9/17/2021	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	$ 10.00
9/17/2021	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ -44.14
9/17/2021	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	$ 5.00
9/17/2021	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 790.84
9/17/2021	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	$ 10.00
9/17/2021	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 351.00
9/17/2021	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 240.60
9/17/2021	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	$ 20.00
9/17/2021	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 240.60
9/17/2021	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	$ 20.00
9/17/2021	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 77.06
9/17/2021	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	$ 10.00
9/17/2021	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 23.80
9/17/2021	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	$ 10.00
9/17/2021	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 256.24
9/17/2021	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	$ 10.00
9/17/2021	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 3.66
9/17/2021	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	$ 5.00
9/17/2021	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 429.09
9/17/2021	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ -342.35
9/17/2021	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 429.09
9/17/2021	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 220.05
9/17/2021	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	$ 18.00
9/17/2021	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 574.78

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	$ 30.00
9/17/2021	Doggett Heavy Machinery Srvcs	Minor tools & equip	4010-31520-041	520090	$ 3,106.00
9/17/2021	Hogan Building Co	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
9/17/2021	H&H Towing	Professional services	1020-11770-151	530000	$ 4,850.00
9/17/2021	Erika's Wrecker Service	Professional services	1020-11770-151	530000	$ 3,385.00
9/17/2021	Violet Water Supply Corp	Light heat & power	1020-12506-033	530080	$ 3,870.77
9/17/2021	Stearns Conrad & Schmidt Eng	Outside consultants	3367-031	550950	$ 34,938.25
9/17/2021	Stearns Conrad & Schmidt Eng	Professional services	1020-12530-033	530000	$ 8,042.00
9/17/2021	Stearns Conrad & Schmidt Eng	Professional services	1020-12530-033	530000	$ 9,220.00
9/17/2021	Lauren Kathleen Dietz	PO Receipt Accrual	1000	200351	$ 960.00
9/17/2021	Lauren Kathleen Dietz	PO Receipt Accrual	1000	200351	$ 996.00
9/17/2021	Allison Flooring America	Maint & repairs	4010-31520-041	520130	$ 500.00
9/17/2021	Carahsoft Technology Corp	Computer software	5210-40470-242	520105	$ 3,131.45
9/17/2021	Gourley Contracting LLC	Maint & repairs-contracted	5115-40300-191	530215	$ 4,743.75
9/17/2021	Igancio Moreno	Professional services	1020-11770-151	530000	$ 2,700.00
9/17/2021	Oliver PKG & Equip Co	Food and food supplies	1067-142	520070	$ 3,529.92
9/17/2021	Oliver PKG & Equip Co	Food and food supplies	1067-142	520070	$ 9,553.92
9/17/2021	Pump Solutions Inc	Construction contract	4252-042	550910	$ 18,007.00
9/17/2021	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12915-141	530225	$ 2,773.68
9/17/2021	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	$ 5,500.00
9/17/2021	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	$ 17,695.00
9/17/2021	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	$ 40.75
9/17/2021	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12915-141	530225	$ 2,773.68
9/17/2021	Dorame General Repair & Lawn	Mowing & grounds maintenance	4710-12930-141	530225	$ 550.00
9/17/2021	Smart Plumbing	Maint & repairs	4700-35300-121	520130	$ 540.00
9/17/2021	Smart Plumbing	Building maint & service	4700-35300-121	530210	$ 208.00
9/17/2021	Smart Plumbing	Building maint & service	1020-12010-093	530210	$ 2,281.25
9/17/2021	Smart Plumbing	Building maint & service	1020-12506-033	530210	$ 2,386.38
9/17/2021	Smart Plumbing	Maint & repairs-contracted	5115-40305-191	530215	$ 1,148.97
9/17/2021	Associated Construction	Construction contract	4510-042	550910	$ 19,000.00
9/17/2021	Interstate Billing Service	Fleet parts	5110	119025	$ 227.20
9/17/2021	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	$ 25.00
9/17/2021	MCCi LLC	Computer software	5210-40470-242	520105	$ 1,937.28
9/17/2021	ZuMama Fitness LLC	Professional services	1020-13005-142	530000	$ 50.00
9/17/2021	ZuMama Fitness LLC	Professional services	1020-13005-142	530000	$ 50.00
9/17/2021	Haix North America Inc	Clothing	5612-40510-005	520040	$ 100.00
9/17/2021	Haix North America Inc	Due from empl-boots/uniforms	6030	115940	$ 85.49

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	Haix North America Inc	Due from empl-boots/uniforms	6030	115940	$ 306.99
9/17/2021	Haix North America Inc	Due from empl-boots/uniforms	6030	115940	$ 306.99
9/17/2021	Haix North America Inc	Due from empl-boots/uniforms	6030	115940	$ 306.99
9/17/2021	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	$ 100.00
9/17/2021	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	$ 130.00
9/17/2021	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	$ 100.00
9/17/2021	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	$ 150.00
9/17/2021	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	$ 100.00
9/17/2021	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	$ 150.00
9/17/2021	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	$ 100.00
9/17/2021	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	$ 390.00
9/17/2021	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	$ 100.00
9/17/2021	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	$ 150.00
9/17/2021	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	$ 100.00
9/17/2021	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	$ 100.00
9/17/2021	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	$ 300.00
9/17/2021	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	$ 200.00
9/17/2021	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	$ 300.00
9/17/2021	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	$ 130.00
9/17/2021	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	$ 130.00
9/17/2021	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	$ 100.00
9/17/2021	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	$ 130.00
9/17/2021	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	$ 100.00
9/17/2021	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	$ 100.00
9/17/2021	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	$ 100.00
9/17/2021	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	$ 100.00
9/17/2021	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	$ 130.00
9/17/2021	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	$ 130.00
9/17/2021	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	$ 100.00
9/17/2021	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	$ 100.00
9/17/2021	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	$ 100.00
9/17/2021	Astex Environment Services	Maint & repairs-contracted	5115-40300-191	530215	$ 2,130.00
9/17/2021	Astex Environment Services	Maint & repairs-contracted	1041-12400-051	530215	$ 735.00
9/17/2021	National Auto Glass	Vehicle repairs	5110-40170-202	530100	$ 600.00
9/17/2021	National Auto Glass	Vehicle repairs	5110-40170-202	530100	$ 500.00
9/17/2021	Gulley Hurst Landfill	Professional services	1020-12506-033	530000	$ 11,873.31
9/17/2021	Gulley Hurst Landfill	Professional services	1020-12506-033	530000	$ 15,327.22

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	Gulley Hurst Landfill	Professional services	1020-12506-033	530000	$ 14,498.60
9/17/2021	Gulley Hurst Landfill	Professional services	1020-12506-033	530000	$ 715.79
9/17/2021	Cintas Location 539	Uniform rentals	4010-30005-061	530150	$ 58.22
9/17/2021	Cintas Location 539	Uniform rentals	4200-33300-064	530150	$ 4.47
9/17/2021	Cintas Location 539	Uniform rentals	4010-30200-061	530150	$ 221.95
9/17/2021	Cintas Location 539	Uniform rentals	4010-30210-061	530150	$ 73.89
9/17/2021	Cintas Location 539	Uniform rentals	4200-33100-064	530150	$ 42.05
9/17/2021	Cintas Location 539	Uniform rentals	4200-33140-064	530150	$ 17.81
9/17/2021	Cintas Location 539	Uniform rentals	4010-31010-062	530150	$ 153.55
9/17/2021	Cintas Location 539	Uniform rentals	4200-33120-064	530150	$ 68.43
9/17/2021	Cintas Location 539	Uniform rentals	4200-33150-064	530150	$ 12.94
9/17/2021	Cintas Location 539	Uniform rentals	4010-31510-041	530150	$ 93.30
9/17/2021	Cintas Location 539	Uniform rentals	4010-30250-061	530150	$ 9.85
9/17/2021	Cintas Location 539	Uniform rentals	4200-33130-064	530150	$ 19.13
9/17/2021	Cintas Location 539	Uniform rentals	4010-31501-063	530150	$ 20.18
9/17/2021	Cintas Location 539	Uniform rentals	4200-33600-042	530150	$ 121.72
9/17/2021	Cintas Location 539	Uniform rentals	4200-33210-065	530150	$ 67.18
9/17/2021	Cintas Location 539	Uniform rentals	4200-33500-065	530150	$ 21.42
9/17/2021	Cintas Location 539	Uniform rentals	4200-33110-064	530150	$ 103.51
9/17/2021	Cintas Location 539	Uniform rentals	4200-33400-042	530150	$ 626.52
9/17/2021	Cintas Location 539	Uniform rentals	4010-31520-041	530150	$ 231.70
9/17/2021	Cintas Location 539	Uniform rentals	1020-12680-086	530150	$ 18.09
9/17/2021	Cintas Location 539	Uniform rentals	1020-12680-086	530150	$ 18.09
9/17/2021	Cintas Location 539	Uniform rentals	1020-12910-141	530150	$ 302.73
9/17/2021	Cintas Location 539	Uniform rentals	1020-12920-141	530150	$ 46.32
9/17/2021	UTW Tire Collections	Professional services	1020-12506-033	530000	$ 1,609.74
9/17/2021	UTW Tire Collections	Professional services	1020-12506-033	530000	$ 2,039.40
9/17/2021	UTW Tire Collections	Professional services	1020-12506-033	530000	$ 1,928.52
9/17/2021	UTW Tire Collections	Professional services	1020-12506-033	530000	$ 2,007.72
9/17/2021	Alicia Lawn Service	Demolition/clean-up service	1020-11500-157	530220	$ 1,000.00
9/17/2021	Alicia Lawn Service	Demolition/clean-up service	1020-11500-157	530220	$ 374.06
9/17/2021	Tahoe Trucking Inc	Maint & repairs-contracted	4010-31520-041	530215	$ 2,216.64
9/17/2021	Tahoe Trucking Inc	Maint & repairs-contracted	4010-31520-041	530215	$ 1,606.26
9/17/2021	Par-Kan Company	Maint & repairs	1032-13836-141	520130	$ 1,746.94
9/17/2021	Par-Kan Company	Maint & repairs	1032-13836-141	520130	$ 1,200.00
9/17/2021	Par-Kan Company	Maint & repairs	1032-13836-141	520130	$ 17,776.00
9/17/2021	Capitol Bearing & Hydraulics	Fleet parts	5110	119025	$ 188.59

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	South Texas Metal Roofing	Building maint & service	1020-13031-142	530210	$ 19,252.71
9/17/2021	Uline Inc	Minor tools & equip	1020-12661-505	520090	$ 31.01
9/17/2021	Uline Inc	Minor tools & equip	1020-12661-505	520090	$ 250.00
9/17/2021	Progressive Waste/Skid O Kan	Professional services	1020-12050-093	530000	$ 77.63
9/17/2021	Texas Throne	Professional services	4010-31520-041	530000	$ 65.00
9/17/2021	Texas Throne	Rentals	1020-11790-151	530160	$ 115.00
9/17/2021	Texas Throne	Rentals	1020-11790-151	530160	$ 230.00
9/17/2021	Texas Throne	Professional services	1020-11770-151	530000	$ 110.00
9/17/2021	Texas Throne	Professional services	4010-31520-041	530000	$ 15.00
9/17/2021	Texas Throne	Professional services	4010-31520-041	530000	$ 65.00
9/17/2021	Ewald Kubota	Fleet parts	5110	119025	$ 326.07
9/17/2021	Ewald Kubota	Fleet parts	5110	119025	$ 158.80
9/17/2021	Ewald Kubota	Fleet parts	5110	119025	$ 124.36
9/17/2021	Del Mar College Foundation Inc	Professional services	1140-15010-707	530000	$ 76,070.79
9/17/2021	Hazen and Sawyer	Outside consultants	4099-041	550950	$ 11,572.73
9/17/2021	Beasley Tire Service	Fleet parts	5110	119025	$ 290.00
9/17/2021	Beasley Tire Service	Fleet parts	5110	119025	$ 295.00
9/17/2021	Beasley Tire Service	Fleet parts	5110	119025	$ 275.00
9/17/2021	Beasley Tire Service	Fleet parts	5110	119025	$ 1,000.00
9/17/2021	Beasley Tire Service	Fleet parts	5110	119025	$ 300.02
9/17/2021	Beasley Tire Service	Fleet parts	5110	119025	$ 285.94
9/17/2021	Beasley Tire Service	Fleet parts	5110	119025	$ 1,420.00
9/17/2021	Beasley Tire Service	Fleet parts	5110	119025	$ 225.06
9/17/2021	Hero Pressure Washing LLC	Professional services	1020-12504-033	530000	$ 54.33
9/17/2021	Hero Pressure Washing LLC	Maint & repairs	1020-12510-031	520130	$ 509.99
9/17/2021	Hero Pressure Washing LLC	Maint & repairs	1020-12511-031	520130	$ 115.68
9/17/2021	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	$ 175.00
9/17/2021	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	$ 100.00
9/17/2021	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	$ 69.95
9/17/2021	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	$ 100.00
9/17/2021	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	$ 25.00
9/17/2021	2Chainz Brush Clearing LLC	Mowing & grounds maintenance	4300-32001-043	530225	$ 20,749.00
9/17/2021	2Chainz Brush Clearing LLC	Maint & repairs-contracted	4010-30250-061	530215	$ 19,143.45
9/17/2021	G & G Pest Control	Building maint & service	4010-30000-062	530210	$ 110.00
9/17/2021	G & G Pest Control	Professional services	1020-12506-031	530000	$ 97.00
9/17/2021	G & G Pest Control	Building maint & service	1020-12504-031	530210	$ 83.00
9/17/2021	Bobcat	Fleet parts	5110	119025	$ 4,016.30

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	Bobcat	Fleet parts	5110	119025	$ 84.64
9/17/2021	Bobcat	Rentals	4130-34130-022	530160	$ 1,300.00
9/17/2021	Bobcat	Rentals	4130-34130-022	530160	$ 1,450.00
9/17/2021	Bobcat	Minor tools & equip	4130-34130-022	520090	$ 15,600.00
9/17/2021	Bobcat	Rentals	4130-34130-022	530160	$ 1,300.00
9/17/2021	Bobcat	Rentals	4130-34130-022	530160	$ 1,450.00
9/17/2021	Lawn In Order	Mowing & grounds maintenance	1020-12915-141	530225	$ 899.00
9/17/2021	Lawn In Order	Mowing & grounds maintenance	4300-32001-043	530225	$ 1,705.00
9/17/2021	CaptionSource LLC	Professional services	1020-11470-171	530000	$ 2,612.50
9/17/2021	Sec-Ops Inc	Professional services	4010-31010-062	530000	$ 1,050.00
9/17/2021	Sec-Ops Inc	Professional services	4010-31010-062	530000	$ 924.00
9/17/2021	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 1,344.00
9/17/2021	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 1,460.00
9/17/2021	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 1,460.00
9/17/2021	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 806.40
9/17/2021	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 806.40
9/17/2021	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 821.25
9/17/2021	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 878.75
9/17/2021	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 781.20
9/17/2021	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 672.00
9/17/2021	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 596.40
9/17/2021	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 630.00
9/17/2021	Sec-Ops Inc	Building maint & service	5115-40305-191	530210	$ 672.00
9/17/2021	Sec-Ops Inc	Building maint & service	5115-40305-191	530210	$ 672.00
9/17/2021	Sec-Ops Inc	Professional services	1020-12610-101	530000	$ 520.80
9/17/2021	Sec-Ops Inc	Professional services	1066-106	530000	$ 84.00
9/17/2021	Sec-Ops Inc	Professional services	9100-715	530000	$ 302.40
9/17/2021	Sec-Ops Inc	Professional services	9100-715	530000	$ -302.40
9/17/2021	Sec-Ops Inc	Professional services	9100-715	530000	$ 302.40
9/17/2021	Sec-Ops Inc	Professional services	1020-12661-505	530000	$ 4,981.20
9/17/2021	Sec-Ops Inc	Professional services	1020-10475-231	530000	$ 74.24
9/17/2021	Sec-Ops Inc	Professional services	1020-10475-231	530000	$ 822.91
9/17/2021	Sec-Ops Inc	Professional services	1020-10475-231	530000	$ 358.55
9/17/2021	Sec-Ops Inc	Professional services	1035-10491-231	530000	$ 83.71
9/17/2021	Sec-Ops Inc	Professional services	1035-10491-231	530000	$ 927.97
9/17/2021	Sec-Ops Inc	Professional services	1035-10491-231	530000	$ 404.33
9/17/2021	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 1,168.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 537.60
9/17/2021	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 1,168.00
9/17/2021	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 806.40
9/17/2021	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 806.40
9/17/2021	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 1,344.00
9/17/2021	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 657.00
9/17/2021	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 627.00
9/17/2021	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 630.00
9/17/2021	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 268.80
9/17/2021	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 806.40
9/17/2021	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 630.00
9/17/2021	Sec-Ops Inc	Building maint & service	5115-40305-191	530210	$ 537.60
9/17/2021	Sec-Ops Inc	Building maint & service	5115-40305-191	530210	$ 537.60
9/17/2021	Sec-Ops Inc	Professional services	1020-12610-101	530000	$ 520.80
9/17/2021	Sec-Ops Inc	Professional services	1066-106	530000	$ 84.00
9/17/2021	Sec-Ops Inc	Professional services	9100-715	530000	$ 302.40
9/17/2021	Sec-Ops Inc	Professional services	9100-715	530000	$ -302.40
9/17/2021	Sec-Ops Inc	Professional services	9100-715	530000	$ 302.40
9/17/2021	Sec-Ops Inc	Professional services	1020-12661-505	530000	$ 4,981.20
9/17/2021	Sec-Ops Inc	Professional services	1020-10475-231	530000	$ 49.49
9/17/2021	Sec-Ops Inc	Professional services	1020-10475-231	530000	$ 908.04
9/17/2021	Sec-Ops Inc	Professional services	1020-10475-231	530000	$ 295.28
9/17/2021	Sec-Ops Inc	Professional services	1035-10491-231	530000	$ 55.81
9/17/2021	Sec-Ops Inc	Professional services	1035-10491-231	530000	$ 1,023.96
9/17/2021	Sec-Ops Inc	Professional services	1035-10491-231	530000	$ 332.97
9/17/2021	Kathryn W Soward PhD	Professional services	1020-10420-232	530000	$ 600.00
9/17/2021	Kathryn W Soward PhD	Professional services	4610-35050-272	530000	$ 300.00
9/17/2021	Romco Equipment Co	Fleet parts	5110	119025	$ 130.52
9/17/2021	Green Planet Inc	Professional services	4300-32004-033	530000	$ 867.50
9/17/2021	City of CC - Wells Fargo PCard	Office Supplies	1020-12921-142	520120	$ 19.99
9/17/2021	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	$ 112.25
9/17/2021	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	$ 195.02
9/17/2021	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	$ 195.02
9/17/2021	City of CC - Wells Fargo PCard	Travel	1020-11500-157	547010	$ 50.00
9/17/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	$ 16.97
9/17/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	$ 10.74
9/17/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	$ 6.49

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	City of CC - Wells Fargo PCard	Equipment maintenance	5115-40310-191	530230	$ 765.77
9/17/2021	City of CC - Wells Fargo PCard	Office Supplies	5010-10900-185	520120	$ 42.23
9/17/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13033-142	520170	$ 1,000.00
9/17/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13034-142	520170	$ 997.16
9/17/2021	City of CC - Wells Fargo PCard	Food and food supplies	4010-30020-068	520070	$ 122.92
9/17/2021	City of CC - Wells Fargo PCard	Travel	1020-10300-718	547010	$ -320.57
9/17/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	$ 149.04
9/17/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1067-142	520170	$ 40.00
9/17/2021	City of CC - Wells Fargo PCard	Office Supplies	4010-30005-061	520120	$ 291.20
9/17/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	$ 25.90
9/17/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13026-142	520170	$ 996.54
9/17/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13023-142	520170	$ 999.96
9/17/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13038-142	520170	$ 549.99
9/17/2021	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	$ 273.46
9/17/2021	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	$ 223.74
9/17/2021	City of CC - Wells Fargo PCard	Training-General	1020-12020-091	530362	$ 849.00
9/17/2021	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	$ 284.76
9/17/2021	City of CC - Wells Fargo PCard	Travel	1061-151	547010	$ 62.99
9/17/2021	City of CC - Wells Fargo PCard	Travel	1020-11500-157	547010	$ 50.00
9/17/2021	City of CC - Wells Fargo PCard	Office Supplies	1066-103	520120	$ 1,008.00
9/17/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-13035-142	520070	$ 994.25
9/17/2021	City of CC - Wells Fargo PCard	Postage & express charges	4130-34105-021	530140	$ 31.96
9/17/2021	City of CC - Wells Fargo PCard	Postage & express charges	1067-142	530140	$ 62.55
9/17/2021	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4130-34120-021	520160	$ 148.40
9/17/2021	City of CC - Wells Fargo PCard	Postage & express charges	4010-30005-061	530140	$ 7.00
9/17/2021	City of CC - Wells Fargo PCard	Minor office equipment	1061-151	520110	$ 585.09
9/17/2021	City of CC - Wells Fargo PCard	Temporary services	1020-11870-151	530070	$ 19.50
9/17/2021	City of CC - Wells Fargo PCard	Chem/hsld supplies	4010-30280-061	520030	$ 59.95
9/17/2021	City of CC - Wells Fargo PCard	Chem/hsld supplies	1062-093	520030	$ 1,791.00
9/17/2021	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4010-31010-062	520100	$ 129.00
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	5115-40310-191	530210	$ 28.89
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	4710-13710-141	530210	$ 162.54
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	4710-12930-141	520130	$ 297.00
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	4010-30205-061	520130	$ 31.04
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	4010-30205-061	520130	$ -31.04
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	1020-12504-033	520130	$ -299.00
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 41.97

CITY OF CORPUS CHRISTI

Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	$ 146.70
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	4130-34120-021	520130	$ 119.28
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	4710-12930-141	520130	$ 93.91
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ 85.00
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ 17.00
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	4300-32003-051	520130	$ 96.76
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	1020-12940-141	520130	$ 99.78
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-12910-141	530210	$ 253.35
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-11415-214	530210	$ 65.23
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ 24.98
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 17.97
9/17/2021	City of CC - Wells Fargo PCard	Court Costs Jdg & Record	1020-10440-231	540010	$ 0.50
9/17/2021	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	$ 1,655.54
9/17/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1061-151	530250	$ -1,000.00
9/17/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4130-34105-021	530250	$ 583.08
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12921-142	520090	$ 199.99
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-13115-141	520090	$ 311.82
9/17/2021	City of CC - Wells Fargo PCard	Clothing	1020-10420-232	520040	$ 125.55
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 698.00
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1061-151	520090	$ 1,090.00
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12950-141	520090	$ 284.90
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-13115-141	520090	$ 147.54
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 274.89
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	$ 68.22
9/17/2021	City of CC - Wells Fargo PCard	Training	4010-31520-041	530350	$ 440.00
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 80.02
9/17/2021	City of CC - Wells Fargo PCard	Professional services	1066-103	530000	$ 34.51
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1066-103	520090	$ 16.00
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1066-103	520090	$ 22.06
9/17/2021	City of CC - Wells Fargo PCard	Professional services	1020-11770-151	530000	$ 349.75
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1061-151	520090	$ 372.12
9/17/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31010-062	530250	$ 113.75
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 12.45
9/17/2021	City of CC - Wells Fargo PCard	Clothing	1020-13022-142	520040	$ 998.90
9/17/2021	City of CC - Wells Fargo PCard	Printing advertising & PR	4610-35000-274	530500	$ 53.88
9/17/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31520-041	530250	$ 113.75
9/17/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31520-041	530250	$ 113.75

CITY OF CORPUS CHRISTI

Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33120-064	520090	$ 1,040.00
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	$ 200.92
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4610-35050-272	520090	$ 1,171.98
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	$ 9.82
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	$ 24.78
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12504-033	520090	$ 196.50
9/17/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-30005-062	530250	$ 468.00
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 364.58
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11700-151	520090	$ 80.95
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34110-022	520090	$ 464.00
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12080-093	520090	$ 37.76
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1061-151	520090	$ 199.96
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11790-151	520090	$ 39.99
9/17/2021	City of CC - Wells Fargo PCard	Clothing	1020-11740-151	520040	$ 50.85
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 39.65
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	$ 28.97
9/17/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4610-35055-272	530250	$ 275.00
9/17/2021	City of CC - Wells Fargo PCard	Training - Public administrati	4610-35050-272	530400	$ 950.00
9/17/2021	City of CC - Wells Fargo PCard	Vehicle repairs	4700-35300-122	530100	$ 99.79
9/17/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4200-33600-042	530250	$ 113.75
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33130-064	520090	$ 649.68
9/17/2021	City of CC - Wells Fargo PCard	Professional services	1020-12010-093	530000	$ 78.69
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33100-064	520090	$ 749.99
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40200-202	520090	$ 219.00
9/17/2021	City of CC - Wells Fargo PCard	Professional services	1020-13405-142	530000	$ 40.75
9/17/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31520-041	530250	$ 113.75
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1061-151	520090	$ 80.98
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ 89.58
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	5115-40310-191	530210	$ 92.45
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-12500-031	530210	$ 81.51
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-12850-111	530210	$ 80.00
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	$ 7.90
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 13.46
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	1032-13836-141	520130	$ 242.17
9/17/2021	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-11790-151	520030	$ 84.63
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	$ 9.78
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-12910-141	530210	$ 13.74

CITY OF CORPUS CHRISTI

Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	$ 5.98
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	$ 161.34
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	4010-31520-041	520130	$ 137.34
9/17/2021	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-13037-142	520100	$ 998.22
9/17/2021	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1048-11803-151	520100	$ 919.00
9/17/2021	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5613-11460-005	520100	$ 489.00
9/17/2021	City of CC - Wells Fargo PCard	Training - Supervisory	5210-40400-241	530360	$ 139.00
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	1032-13836-141	520130	$ 84.11
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-12800-111	530210	$ 121.18
9/17/2021	City of CC - Wells Fargo PCard	Incentive Awards	9100-715	530345	$ 989.01
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 42.24
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 185.40
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	$ 128.08
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	4010-30205-061	520130	$ 143.82
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-12810-111	530210	$ 648.00
9/17/2021	City of CC - Wells Fargo PCard	Training - Supervisory	5210-40400-241	530360	$ 139.00
9/17/2021	City of CC - Wells Fargo PCard	Chem/hsld supplies	4010-30200-061	520030	$ 61.96
9/17/2021	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-11790-151	520030	$ 15.34
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	4710-13710-141	530210	$ 851.87
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-13036-142	530210	$ 10.63
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-12910-141	530210	$ 23.08
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ -67.50
9/17/2021	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-35100-093	520030	$ 485.00
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 83.95
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 16.60
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	4710-12930-141	520130	$ 300.00
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	$ 58.19
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-12910-141	530210	$ 50.51
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	4010-31010-062	530210	$ 495.00
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-12800-111	530210	$ 44.85
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ 90.98
9/17/2021	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-12010-093	520030	$ 307.00
9/17/2021	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-11950-095	520100	$ 1,883.97
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 35.07
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	1020-12504-033	520130	$ 42.14
9/17/2021	City of CC - Wells Fargo PCard	Chem/hsld supplies	4010-30205-061	520030	$ 185.00
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-13030-142	530210	$ 150.18

CITY OF CORPUS CHRISTI

Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	1020-12010-093	520130	$ 268.61
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-12820-111	530210	$ 153.27
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	1041-12320-053	520130	$ 213.35
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	4010-30005-041	520130	$ -2.66
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-122	520130	$ 40.90
9/17/2021	City of CC - Wells Fargo PCard	Training - Supervisory	5210-40400-241	530360	$ 139.00
9/17/2021	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5613-11460-005	520100	$ 449.92
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	1020-11870-151	520130	$ 214.65
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	$ 72.46
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	1020-12010-093	520130	$ 25.00
9/17/2021	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40420-241	520100	$ 31.90
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	$ -69.94
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	4010-30205-061	520130	$ 105.00
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 218.25
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	4010-30200-061	520130	$ 228.00
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	1020-12504-033	520130	$ 449.00
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	4130-34130-022	520130	$ 592.40
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	4010-30200-061	520130	$ 6.49
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	4010-30205-061	520130	$ 26.27
9/17/2021	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-13700-142	520030	$ 89.82
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	1020-13700-142	520130	$ 361.94
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	1020-13115-141	520130	$ 116.42
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ 13.36
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	$ 274.35
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	1032-13838-141	520130	$ 783.54
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11700-151	520090	$ 71.09
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33500-065	520090	$ 54.19
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	$ 254.97
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33120-064	520090	$ 657.85
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33600-042	520090	$ 50.92
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 71.98
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12020-091	520090	$ 253.68
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1061-151	520090	$ 1,540.00
9/17/2021	City of CC - Wells Fargo PCard	Professional services	1020-11450-007	530000	$ 2,999.25
9/17/2021	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	$ 1,192.00
9/17/2021	City of CC - Wells Fargo PCard	Professional services	1020-13405-142	530000	$ 208.85
9/17/2021	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	$ 42.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	$ 454.63
9/17/2021	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12015-091	530500	$ 1,778.50
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 29.89
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34110-022	520090	$ 182.91
9/17/2021	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35040-271	530100	$ 316.74
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 271.38
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1061-151	520090	$ 360.00
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-13115-141	520090	$ 18.10
9/17/2021	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35040-271	530100	$ 7.50
9/17/2021	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35040-271	530100	$ 163.95
9/17/2021	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35040-271	530100	$ 220.62
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 352.37
9/17/2021	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35040-271	530100	$ 246.03
9/17/2021	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35040-271	530100	$ 3.00
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 405.00
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 68.58
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 51.86
9/17/2021	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	$ 292.88
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1061-151	520090	$ 699.00
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 65.40
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11780-152	520090	$ 274.10
9/17/2021	City of CC - Wells Fargo PCard	Clothing	1020-13026-142	520040	$ 596.96
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11830-151	520090	$ 1,723.85
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ -99.99
9/17/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31520-041	530250	$ 23.50
9/17/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31520-041	530250	$ 23.50
9/17/2021	City of CC - Wells Fargo PCard	Clothing	1020-13025-142	520040	$ 400.00
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4610-35050-272	520090	$ 670.63
9/17/2021	City of CC - Wells Fargo PCard	Professional services	1020-12921-142	530000	$ 551.02
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 579.99
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ -51.95
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ -29.89
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 340.11
9/17/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4670-11200-281	530250	$ 105.54
9/17/2021	City of CC - Wells Fargo PCard	Clothing	1020-13041-142	520040	$ 983.22
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1031-14676-172	520090	$ 730.69
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 21.81

CITY OF CORPUS CHRISTI

Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12070-142	530250	$ 20.00
9/17/2021	City of CC - Wells Fargo PCard	Clothing	1020-11740-151	520040	$ 647.95
9/17/2021	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	$ 1,418.18
9/17/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4670-12201-281	530250	$ 219.00
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 200.00
9/17/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31010-062	530250	$ 113.75
9/17/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31520-041	530250	$ 23.50
9/17/2021	City of CC - Wells Fargo PCard	Printing advertising & PR	4610-35000-274	530500	$ 119.40
9/17/2021	City of CC - Wells Fargo PCard	Printing advertising & PR	4610-35000-274	530500	$ 40.00
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11700-151	520090	$ 139.00
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34130-022	520090	$ 177.58
9/17/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31520-041	530250	$ 113.75
9/17/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31520-041	530250	$ 113.75
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11700-151	520090	$ 6.44
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 220.86
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 20.55
9/17/2021	City of CC - Wells Fargo PCard	Clothing	1020-11780-152	520040	$ 11.50
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1032-13842-142	520090	$ 64.90
9/17/2021	City of CC - Wells Fargo PCard	Clothing	1020-11740-151	520040	$ 43.98
9/17/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	$ 375.00
9/17/2021	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	$ 56.49
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	$ 43.92
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40495-241	520090	$ -29.94
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40495-241	520090	$ 93.82
9/17/2021	City of CC - Wells Fargo PCard	Clothing	1020-11770-151	520040	$ 850.68
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33100-064	520090	$ 303.47
9/17/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4200-33100-064	530250	$ 23.50
9/17/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4200-33400-042	530250	$ 111.00
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31010-062	520090	$ 91.66
9/17/2021	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	$ 647.36
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 95.59
9/17/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31520-041	530250	$ 23.50
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 58.99
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11700-151	520090	$ 14.50
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 631.00
9/17/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12000-093	530250	$ 375.00
9/17/2021	City of CC - Wells Fargo PCard	Printing advertising & PR	4610-35000-272	530500	$ 312.49

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4610-35040-271	520090	$ 92.20
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4610-35040-271	520090	$ 200.94
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1048-11800-151	520090	$ 111.00
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	$ 149.86
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31010-062	520090	$ 1.47
9/17/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12514-031	530250	$ 50.00
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	$ 677.72
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	$ 291.59
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40305-191	520090	$ 38.09
9/17/2021	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12015-091	530500	$ 97.95
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12910-141	520090	$ 297.51
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	$ 75.00
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	$ 181.86
9/17/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31520-041	530250	$ 23.50
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 35.19
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 288.62
9/17/2021	City of CC - Wells Fargo PCard	Clothing	1020-13022-142	520040	$ 32.00
9/17/2021	City of CC - Wells Fargo PCard	Professional services	9100-715	530000	$ 200.00
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	$ 45.00
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33500-064	520090	$ 460.00
9/17/2021	City of CC - Wells Fargo PCard	Printing outside print shops	1020-12500-032	530520	$ 189.97
9/17/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12000-093	530250	$ 150.00
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 245.93
9/17/2021	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	$ 468.98
9/17/2021	City of CC - Wells Fargo PCard	Clothing	1020-13025-142	520040	$ 915.57
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	$ 239.95
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33500-064	520090	$ 667.85
9/17/2021	City of CC - Wells Fargo PCard	Printing advertising & PR	6060-21700-091	530500	$ 625.00
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 199.98
9/17/2021	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35050-272	530100	$ 220.83
9/17/2021	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35040-271	530100	$ 7.00
9/17/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4610-35050-272	530250	$ 17.55
9/17/2021	City of CC - Wells Fargo PCard	Clothing	4610-35050-272	520040	$ 108.85
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4700-35300-122	520090	$ 228.83
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31510-041	520090	$ 449.86
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11720-152	520090	$ 280.55
9/17/2021	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-12010-093	540045	$ 67.02

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40495-242	520090	$ 87.98
9/17/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31510-041	530250	$ 111.00
9/17/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31510-041	530250	$ 125.25
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34110-022	520090	$ 737.89
9/17/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31520-041	530250	$ 23.50
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33120-064	520090	$ 25.98
9/17/2021	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35040-271	530100	$ 162.47
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	$ 317.73
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 12.07
9/17/2021	City of CC - Wells Fargo PCard	Professional services	1066-103	530000	$ 40.21
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 497.33
9/17/2021	City of CC - Wells Fargo PCard	Clothing	1020-13022-142	520040	$ 1,000.00
9/17/2021	City of CC - Wells Fargo PCard	Clothing	1020-13023-142	520040	$ 664.00
9/17/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12514-031	530250	$ 50.00
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34120-021	520090	$ 77.90
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34110-022	520090	$ 760.00
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	$ 31.37
9/17/2021	City of CC - Wells Fargo PCard	Clothing	1020-11500-157	520040	$ 391.50
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40200-202	520090	$ 229.99
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11750-151	520090	$ 901.14
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 267.81
9/17/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31520-041	530250	$ 113.75
9/17/2021	City of CC - Wells Fargo PCard	Printing advertising & PR	5010-10910-185	530500	$ 99.99
9/17/2021	City of CC - Wells Fargo PCard	Clothing	1020-12800-111	520040	$ 137.62
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33120-064	520090	$ 99.98
9/17/2021	City of CC - Wells Fargo PCard	Printing advertising & PR	6060-21700-091	530500	$ 508.76
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34110-022	520090	$ 43.94
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 256.25
9/17/2021	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35040-271	530100	$ 573.65
9/17/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31520-041	530250	$ 113.75
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12910-141	520090	$ 239.00
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 362.73
9/17/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4200-33100-064	530250	$ 23.50
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-35100-093	520090	$ 163.98
9/17/2021	City of CC - Wells Fargo PCard	Professional services	1020-13012-142	530000	$ -354.20
9/17/2021	City of CC - Wells Fargo PCard	First aid supplies	4130-34105-021	520025	$ 69.99
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 420.16

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34110-022	520090	$ 506.00
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 37.44
9/17/2021	City of CC - Wells Fargo PCard	Clothing	1020-11790-151	520040	$ 60.00
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 45.98
9/17/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31520-041	530250	$ 113.75
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 101.10
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 1,622.96
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	$ 64.97
9/17/2021	City of CC - Wells Fargo PCard	Food and food supplies	4670-11300-281	520070	$ 990.55
9/17/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13032-142	520170	$ 379.98
9/17/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13037-142	520170	$ 541.58
9/17/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13033-142	520170	$ 450.00
9/17/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	$ 33.80
9/17/2021	City of CC - Wells Fargo PCard	Training-General	1020-11455-071	530362	$ 199.00
9/17/2021	City of CC - Wells Fargo PCard	Training-General	1020-11455-071	530362	$ 150.00
9/17/2021	City of CC - Wells Fargo PCard	Food and food supplies	1067-142	520070	$ 123.66
9/17/2021	City of CC - Wells Fargo PCard	Food and food supplies	4010-30020-068	520070	$ 136.50
9/17/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1067-142	520170	$ 260.84
9/17/2021	City of CC - Wells Fargo PCard	Travel	1020-12615-102	547010	$ 94.00
9/17/2021	City of CC - Wells Fargo PCard	Food and food supplies	1041-12320-053	520070	$ 45.00
9/17/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-11790-151	520070	$ 19.88
9/17/2021	City of CC - Wells Fargo PCard	Equipment maintenance	5110-40100-202	530230	$ 150.00
9/17/2021	City of CC - Wells Fargo PCard	Food and food supplies	5210-40400-241	520070	$ 25.00
9/17/2021	City of CC - Wells Fargo PCard	Food and food supplies	1067-142	520070	$ 78.44
9/17/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13022-142	520170	$ 248.65
9/17/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13023-142	520170	$ 248.65
9/17/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13026-142	520170	$ 248.64
9/17/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13025-142	520170	$ 248.65
9/17/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-12500-031	520070	$ 45.58
9/17/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	$ 63.75
9/17/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13036-142	520170	$ 992.67
9/17/2021	City of CC - Wells Fargo PCard	Office Supplies	1061-151	520120	$ 139.89
9/17/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13026-142	520170	$ 489.94
9/17/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13023-142	520170	$ 489.93
9/17/2021	City of CC - Wells Fargo PCard	Office Supplies	4610-35030-272	520120	$ 241.10
9/17/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	$ 429.05
9/17/2021	City of CC - Wells Fargo PCard	Office Supplies	1020-11740-151	520120	$ 19.48

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	City of CC - Wells Fargo PCard	Equipment maintenance	4200-33110-064	530230	$ 136.08
9/17/2021	City of CC - Wells Fargo PCard	Training-General	4670-11200-281	530362	$ 150.00
9/17/2021	City of CC - Wells Fargo PCard	Equipment maintenance	4200-33140-064	530230	$ 455.85
9/17/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	$ 339.96
9/17/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	$ 139.60
9/17/2021	City of CC - Wells Fargo PCard	Regulatory, permit & other fees	4200-33120-064	530255	$ 1,417.75
9/17/2021	City of CC - Wells Fargo PCard	Travel	1074-151	547010	$ 399.00
9/17/2021	City of CC - Wells Fargo PCard	Food and food supplies	1067-142	520070	$ 1,014.38
9/17/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13026-142	520170	$ 998.00
9/17/2021	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	$ 600.00
9/17/2021	City of CC - Wells Fargo PCard	Travel	1061-151	547010	$ 365.52
9/17/2021	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	$ 350.00
9/17/2021	City of CC - Wells Fargo PCard	Office Supplies	1066-101	520120	$ 1,131.70
9/17/2021	City of CC - Wells Fargo PCard	Clinical Supplies	1020-12680-083	520020	$ 71.69
9/17/2021	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	$ 350.00
9/17/2021	City of CC - Wells Fargo PCard	Office Supplies	5010-10900-185	520120	$ 25.29
9/17/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	9100-715	520170	$ -131.96
9/17/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1067-142	520170	$ 310.45
9/17/2021	City of CC - Wells Fargo PCard	Food and food supplies	4010-30020-068	520070	$ 143.84
9/17/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1067-142	520170	$ 23.56
9/17/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	$ 41.75
9/17/2021	City of CC - Wells Fargo PCard	Food and food supplies	1066-106	520070	$ 54.41
9/17/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-12661-505	520070	$ 78.08
9/17/2021	City of CC - Wells Fargo PCard	Clinical Supplies	1066-103	520020	$ 168.08
9/17/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-11950-095	520070	$ 124.28
9/17/2021	City of CC - Wells Fargo PCard	Food and food supplies	4010-30003-701	520070	$ 30.91
9/17/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	$ 63.37
9/17/2021	City of CC - Wells Fargo PCard	Equipment maintenance	5115-40300-191	530230	$ 564.55
9/17/2021	City of CC - Wells Fargo PCard	Equipment maintenance	4200-33140-064	530230	$ 956.49
9/17/2021	City of CC - Wells Fargo PCard	Office Supplies	5115-40300-191	520120	$ 22.34
9/17/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-11790-151	520070	$ 145.65
9/17/2021	City of CC - Wells Fargo PCard	Travel	1020-12000-093	547010	$ 767.55
9/17/2021	City of CC - Wells Fargo PCard	Office Supplies	1020-11750-151	520120	$ 29.11
9/17/2021	City of CC - Wells Fargo PCard	Travel	1020-10300-718	547010	$ 372.08
9/17/2021	City of CC - Wells Fargo PCard	Office Supplies	1020-10300-718	520120	$ 25.13
9/17/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12940-141	520170	$ -38.71
9/17/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13032-142	520170	$ 59.98

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	City of CC - Wells Fargo PCard	Office Supplies	4010-30003-701	520120	$ 32.22
9/17/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13026-142	520170	$ 143.38
9/17/2021	City of CC - Wells Fargo PCard	Food and food supplies	4610-35050-272	520070	$ 300.00
9/17/2021	City of CC - Wells Fargo PCard	Food and food supplies	4010-30003-701	520070	$ 552.48
9/17/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-11790-151	520070	$ 30.90
9/17/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-12500-031	520070	$ 216.93
9/17/2021	City of CC - Wells Fargo PCard	Office Supplies	1020-12030-093	520120	$ 214.56
9/17/2021	City of CC - Wells Fargo PCard	Travel	1020-10300-718	547010	$ -320.57
9/17/2021	City of CC - Wells Fargo PCard	Office Supplies	1048-11802-151	520120	$ 317.00
9/17/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	$ 57.00
9/17/2021	City of CC - Wells Fargo PCard	Training-General	5613-11460-005	530362	$ 345.00
9/17/2021	City of CC - Wells Fargo PCard	Training-General	5613-11460-005	530362	$ 95.00
9/17/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13041-142	520170	$ 42.68
9/17/2021	City of CC - Wells Fargo PCard	Food and food supplies	1067-142	520070	$ 128.25
9/17/2021	City of CC - Wells Fargo PCard	Food and food supplies	1067-142	520070	$ 987.06
9/17/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13041-142	520170	$ 328.00
9/17/2021	City of CC - Wells Fargo PCard	Training-General	1048-11803-151	530362	$ 59.90
9/17/2021	City of CC - Wells Fargo PCard	Training-General	1048-11803-151	530362	$ 17.97
9/17/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	$ 64.70
9/17/2021	City of CC - Wells Fargo PCard	Training-General	5613-11460-005	530362	$ 345.00
9/17/2021	City of CC - Wells Fargo PCard	Office Supplies	1020-13405-142	520120	$ 101.18
9/17/2021	City of CC - Wells Fargo PCard	Food and food supplies	1067-142	520070	$ 236.93
9/17/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	$ 10.00
9/17/2021	City of CC - Wells Fargo PCard	Office Supplies	1020-10440-231	520120	$ 49.99
9/17/2021	City of CC - Wells Fargo PCard	Office Supplies	1066-103	520120	$ 233.51
9/17/2021	City of CC - Wells Fargo PCard	Office Supplies	4010-31700-063	520120	$ 47.96
9/17/2021	City of CC - Wells Fargo PCard	Office Supplies	1067-142	520120	$ 552.87
9/17/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	$ 541.06
9/17/2021	City of CC - Wells Fargo PCard	Office Supplies	1066-106	520120	$ 115.99
9/17/2021	City of CC - Wells Fargo PCard	Office Supplies	5115-40310-191	520120	$ 17.39
9/17/2021	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	$ 400.00
9/17/2021	City of CC - Wells Fargo PCard	Training-General	1020-10830-184	530362	$ 630.00
9/17/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13041-142	520170	$ 310.50
9/17/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1067-142	520170	$ 320.71
9/17/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1067-142	520170	$ 301.00
9/17/2021	City of CC - Wells Fargo PCard	Office Supplies	1066-103	520120	$ 1,375.64
9/17/2021	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	$ 885.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	$ 550.00
9/17/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-12010-093	520070	$ 20.26
9/17/2021	City of CC - Wells Fargo PCard	Food and food supplies	5210-40400-244	520070	$ 155.52
9/17/2021	City of CC - Wells Fargo PCard	Office Supplies	1020-12640-101	520120	$ 137.89
9/17/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-11700-151	520070	$ 29.95
9/17/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	4300-32003-051	520170	$ 299.98
9/17/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	$ 19.74
9/17/2021	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	$ 63.33
9/17/2021	City of CC - Wells Fargo PCard	Office Supplies	1066-103	520120	$ 446.10
9/17/2021	City of CC - Wells Fargo PCard	Office Supplies	1066-106	520120	$ -129.99
9/17/2021	City of CC - Wells Fargo PCard	Office Supplies	1066-106	520120	$ -129.99
9/17/2021	City of CC - Wells Fargo PCard	Office Supplies	1066-106	520120	$ -129.99
9/17/2021	City of CC - Wells Fargo PCard	Office Supplies	1066-106	520120	$ -129.99
9/17/2021	City of CC - Wells Fargo PCard	Office Supplies	1066-106	520120	$ -129.99
9/17/2021	City of CC - Wells Fargo PCard	Office Supplies	1066-106	520120	$ -129.99
9/17/2021	City of CC - Wells Fargo PCard	Equipment maintenance	4200-33110-064	530230	$ 81.93
9/17/2021	City of CC - Wells Fargo PCard	Office Supplies	1020-10840-184	520120	$ 417.09
9/17/2021	City of CC - Wells Fargo PCard	Food and food supplies	5210-40400-241	520070	$ 47.00
9/17/2021	City of CC - Wells Fargo PCard	Travel	1020-11470-171	547010	$ -720.00
9/17/2021	City of CC - Wells Fargo PCard	Travel	4010-30020-068	547010	$ -642.75
9/17/2021	City of CC - Wells Fargo PCard	Food and food supplies	1067-142	520070	$ 22.35
9/17/2021	City of CC - Wells Fargo PCard	Travel	1020-12030-093	547010	$ 380.02
9/17/2021	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	$ 1,100.00
9/17/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-12661-505	520070	$ 255.60
9/17/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-11790-151	520070	$ 162.15
9/17/2021	City of CC - Wells Fargo PCard	Travel	1020-11470-171	547010	$ -642.75
9/17/2021	City of CC - Wells Fargo PCard	Office Supplies	1066-103	520120	$ 154.99
9/17/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1067-142	520170	$ 991.50
9/17/2021	City of CC - Wells Fargo PCard	Equipment maintenance	5115-40300-191	530230	$ 286.11
9/17/2021	City of CC - Wells Fargo PCard	Office Supplies	4010-31700-063	520120	$ 39.94
9/17/2021	City of CC - Wells Fargo PCard	Office Supplies	1067-142	520120	$ 80.68
9/17/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	$ 1,051.16
9/17/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	$ 32.69
9/17/2021	City of CC - Wells Fargo PCard	Office Supplies	1067-142	520120	$ 241.98
9/17/2021	City of CC - Wells Fargo PCard	Training-General	1020-10440-231	530362	$ 50.00
9/17/2021	City of CC - Wells Fargo PCard	Equipment maintenance	5115-40300-191	530230	$ 39.50
9/17/2021	City of CC - Wells Fargo PCard	Office Supplies	4010-31700-063	520120	$ 116.86

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	City of CC - Wells Fargo PCard	Food and food supplies	5210-40400-241	520070	$ 26.00
9/17/2021	City of CC - Wells Fargo PCard	Office Supplies	5115-40310-191	520120	$ -249.99
9/17/2021	City of CC - Wells Fargo PCard	Office Supplies	1066-106	520120	$ -129.99
9/17/2021	City of CC - Wells Fargo PCard	Office Supplies	1066-106	520120	$ -129.99
9/17/2021	City of CC - Wells Fargo PCard	Office Supplies	1066-106	520120	$ -129.99
9/17/2021	City of CC - Wells Fargo PCard	Office Supplies	1066-106	520120	$ -129.99
9/17/2021	City of CC - Wells Fargo PCard	Office Supplies	1066-106	520120	$ -129.99
9/17/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	$ -500.00
9/17/2021	City of CC - Wells Fargo PCard	Food and food supplies	4010-10200-701	520070	$ 146.14
9/17/2021	City of CC - Wells Fargo PCard	Food and food supplies	1067-142	520070	$ 250.00
9/17/2021	City of CC - Wells Fargo PCard	Office Supplies	1048-11802-151	520120	$ 100.00
9/17/2021	City of CC - Wells Fargo PCard	Office Supplies	1020-12680-083	520120	$ 404.12
9/17/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	$ 179.80
9/17/2021	City of CC - Wells Fargo PCard	Training-General	1020-10751-182	530362	$ 135.00
9/17/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-12500-031	520070	$ 88.26
9/17/2021	City of CC - Wells Fargo PCard	Office Supplies	1060-142	520120	$ 210.78
9/17/2021	City of CC - Wells Fargo PCard	Food and food supplies	1048-11802-151	520070	$ 39.88
9/17/2021	City of CC - Wells Fargo PCard	Office Supplies	4700-35300-122	520120	$ 24.59
9/17/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-12500-031	520070	$ 152.25
9/17/2021	City of CC - Wells Fargo PCard	Office Supplies	1020-12926-142	520120	$ 32.89
9/17/2021	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	$ 600.00
9/17/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	$ 283.04
9/17/2021	City of CC - Wells Fargo PCard	Training-General	1020-10300-718	530362	$ 89.00
9/17/2021	City of CC - Wells Fargo PCard	Training-General	4670-11300-281	530362	$ 25.00
9/17/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-13405-142	520070	$ 589.10
9/17/2021	City of CC - Wells Fargo PCard	Travel	1061-151	547010	$ 1,375.15
9/17/2021	City of CC - Wells Fargo PCard	Travel	1061-151	547010	$ 1,375.15
9/17/2021	City of CC - Wells Fargo PCard	Travel	1061-151	547010	$ 1,375.15
9/17/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	$ 43.52
9/17/2021	City of CC - Wells Fargo PCard	Travel	1061-151	547010	$ 114.51
9/17/2021	City of CC - Wells Fargo PCard	Office Supplies	1066-103	520120	$ 1,425.85
9/17/2021	City of CC - Wells Fargo PCard	Equipment maintenance	5115-40300-191	530230	$ 14.97
9/17/2021	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	$ 821.39
9/17/2021	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	$ 430.14
9/17/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-12661-505	520070	$ 319.20
9/17/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-11950-095	520070	$ 10.00
9/17/2021	City of CC - Wells Fargo PCard	Food and food supplies	4610-35000-272	520070	$ -8.58

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Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	City of CC - Wells Fargo PCard	Office Supplies	4610-35040-271	520120	$ -12.99
9/17/2021	City of CC - Wells Fargo PCard	Food and food supplies	5210-40400-241	520070	$ 42.00
9/17/2021	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	$ 321.25
9/17/2021	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	$ -28.14
9/17/2021	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	$ 121.24
9/17/2021	City of CC - Wells Fargo PCard	Travel	1061-151	547010	$ 1,375.15
9/17/2021	City of CC - Wells Fargo PCard	Travel	1061-151	547010	$ 1,375.15
9/17/2021	City of CC - Wells Fargo PCard	Training-General	1020-12915-141	530362	$ -6.60
9/17/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-11400-211	520070	$ 205.00
9/17/2021	City of CC - Wells Fargo PCard	Equipment maintenance	1020-12915-141	530230	$ 48.72
9/17/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-12680-083	520070	$ 94.80
9/17/2021	City of CC - Wells Fargo PCard	Office Supplies	1020-11455-071	520120	$ -8.16
9/17/2021	City of CC - Wells Fargo PCard	Equipment maintenance	5115-40310-191	530230	$ 79.22
9/17/2021	City of CC - Wells Fargo PCard	Food and food supplies	1066-106	520070	$ 258.45
9/17/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1067-142	520170	$ 408.00
9/17/2021	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4010-30005-061	520100	$ 19.98
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	4010-30210-061	520130	$ 193.99
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-13405-142	530210	$ 41.80
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ 363.79
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-12800-111	530210	$ 367.24
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ 124.64
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	$ 237.55
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 19.94
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	4200-33130-064	520130	$ 957.47
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	$ 118.10
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-13490-734	530210	$ 39.88
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-13490-734	530210	$ 23.91
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-12910-141	530210	$ 22.81
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	4010-30005-041	530210	$ 106.70
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	$ 15.53
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	4010-30005-041	530210	$ 271.21
9/17/2021	City of CC - Wells Fargo PCard	Improvements other than Bldg	4010-31700-063	550030	$ 976.57
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	5115-40310-191	530210	$ -7.57
9/17/2021	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-10751-182	520100	$ 12.74
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	1020-12920-141	520130	$ 350.02
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-12820-111	530210	$ 293.72
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-13032-142	530210	$ 142.68

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Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	4200-33110-064	520130	$ 62.50
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	4010-30210-061	520130	$ 118.97
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	$ 1,409.10
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ 149.86
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	4010-30005-041	520130	$ 114.36
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	1020-12915-141	520130	$ 332.00
9/17/2021	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1066-106	520100	$ 189.95
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	5115-40310-191	530210	$ 29.91
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	4010-31520-041	520130	$ 46.22
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	4010-30200-061	520130	$ 9.48
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ 112.80
9/17/2021	City of CC - Wells Fargo PCard	Chem/hsld supplies	4200-33110-064	520030	$ 939.40
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	4130-34110-022	520130	$ 32.13
9/17/2021	City of CC - Wells Fargo PCard	Training - Supervisory	4200-33410-042	530360	$ 400.00
9/17/2021	City of CC - Wells Fargo PCard	Training - Supervisory	5210-40400-241	530360	$ 139.00
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	4130-34110-022	520130	$ 34.86
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 74.64
9/17/2021	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40480-241	520100	$ 15,540.47
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 80.16
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	$ 123.61
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	4710-13710-141	530210	$ 12.25
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 199.00
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 79.96
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	4130-34130-022	520130	$ 69.99
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	4710-12930-141	520130	$ 256.40
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	$ 18.94
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	4200-33210-065	530210	$ 112.00
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	4010-30005-041	520130	$ 46.51
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	1020-12500-031	520130	$ 4.51
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	1020-12915-141	520130	$ 891.80
9/17/2021	City of CC - Wells Fargo PCard	Rentals	4010-30003-701	530160	$ 406.00
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	$ 25.80
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	4010-30205-061	520130	$ 384.37
9/17/2021	City of CC - Wells Fargo PCard	Landscaping materials	1067-142	520180	$ 576.16
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	4130-34120-021	520130	$ 768.43
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-12910-141	530210	$ 30.00
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ 84.75

CITY OF CORPUS CHRISTI

Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	1020-12915-141	520130	$ 73.66
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	$ 70.22
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	4010-30250-061	520130	$ 965.89
9/17/2021	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5310-11150-011	520100	$ 119.99
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	$ 319.50
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	1020-12915-141	520130	$ 496.21
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	$ 40.08
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	$ 27.99
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	4010-30005-041	530210	$ 371.74
9/17/2021	City of CC - Wells Fargo PCard	Training - Supervisory	5210-40400-241	530360	$ 136.61
9/17/2021	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40480-241	520100	$ 36.58
9/17/2021	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1066-106	520100	$ 159.96
9/17/2021	City of CC - Wells Fargo PCard	Chem/hsld supplies	5115-40300-191	520030	$ 318.50
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	4010-30205-061	520130	$ 173.21
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	$ 6.99
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	4130-34110-022	520130	$ 175.33
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	$ 121.27
9/17/2021	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-35100-093	520030	$ 26.88
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-12910-141	530210	$ 156.05
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	5115-40300-191	520130	$ 54.12
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	4710-13710-141	530210	$ 1,962.65
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	4010-30005-041	530210	$ 457.28
9/17/2021	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40480-241	520100	$ 59.00
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	1032-13836-141	520130	$ 843.38
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	1032-13836-141	520130	$ 133.53
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-12910-141	530210	$ 65.21
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	4010-30005-041	520130	$ 1,025.48
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	5110-40200-202	530210	$ 77.02
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	4010-30005-041	520130	$ 328.00
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	1020-12921-142	520130	$ 96.50
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	4200-33100-064	520130	$ 227.17
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	4200-33100-064	520130	$ 204.65
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	4010-30005-041	520130	$ 1,070.32
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	5115-40310-191	530210	$ 218.25
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-13490-734	530210	$ 29.34
9/17/2021	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-12010-093	520100	$ 491.04
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	$ 45.36

CITY OF CORPUS CHRISTI

Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	$ 54.05
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-12915-141	530210	$ 512.71
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	1020-12504-033	520130	$ 552.86
9/17/2021	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-12600-101	520030	$ 89.88
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	$ 75.14
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	$ 527.54
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 38.00
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-12800-111	530210	$ 115.00
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	$ 43.55
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	$ 25.52
9/17/2021	City of CC - Wells Fargo PCard	Chem/hsld supplies	5110-40100-202	520030	$ 178.00
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-13222-142	530210	$ 31.17
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 46.85
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ 131.64
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ 131.64
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 56.25
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ 44.98
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	$ 57.13
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ 124.64
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	$ 159.50
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-12850-111	530210	$ 56.58
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 32.39
9/17/2021	City of CC - Wells Fargo PCard	Chem/hsld supplies	1062-093	520030	$ 995.00
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	4610-35055-272	520130	$ 209.25
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	4710-12930-141	520130	$ 132.37
9/17/2021	City of CC - Wells Fargo PCard	Chem/hsld supplies	4010-30205-061	520030	$ 185.00
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	1020-12500-031	520130	$ 50.55
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	$ 26.31
9/17/2021	City of CC - Wells Fargo PCard	Chem/hsld supplies	5115-40310-191	520030	$ 175.00
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ 55.95
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-12680-081	530210	$ 123.05
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 19.50
9/17/2021	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-12800-111	520030	$ 611.28
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	$ 56.52
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	4130-34120-021	520130	$ 44.79
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	1020-12915-141	520130	$ 542.40
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-12910-141	530210	$ 30.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	1020-13026-142	520130	$ 228.37
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	4010-31520-041	530210	$ 104.35
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-122	520130	$ 158.42
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	$ 170.99
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-12800-111	530210	$ 4.20
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	$ 75.97
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	$ 21.43
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	4710-13710-141	530210	$ 30.74
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	5115-40310-191	530210	$ 9.97
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-12910-141	530210	$ 127.49
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	1020-13031-142	520130	$ 830.69
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-12680-083	530210	$ 209.18
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	5115-40300-191	520130	$ 15.46
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-091	530210	$ 41.62
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	$ -31.35
9/17/2021	City of CC - Wells Fargo PCard	Meter/serv cnnct mat	4130-34130-022	520150	$ 163.29
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-12810-111	530210	$ 7.12
9/17/2021	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-12010-093	520030	$ 19.99
9/17/2021	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-12010-093	520100	$ 59.00
9/17/2021	City of CC - Wells Fargo PCard	Training - Supervisory	5210-40400-241	530360	$ 915.00
9/17/2021	City of CC - Wells Fargo PCard	Chem/hsld supplies	5115-40310-191	520030	$ 441.17
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	4710-13710-141	530210	$ 22.97
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-12680-083	530210	$ 134.78
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	5115-40310-191	530210	$ 73.00
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	4010-31520-041	530210	$ 47.84
9/17/2021	City of CC - Wells Fargo PCard	Building maint & service	5115-40310-191	530210	$ 7.57
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	$ 57.08
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 279.00
9/17/2021	City of CC - Wells Fargo PCard	Minor office equipment	4010-31010-062	520110	$ 131.70
9/17/2021	City of CC - Wells Fargo PCard	Books and Periodicals	1020-11470-171	520060	$ 41.03
9/17/2021	City of CC - Wells Fargo PCard	Minor office equipment	1020-13025-142	520110	$ 948.90
9/17/2021	City of CC - Wells Fargo PCard	Minor office equipment	1020-11740-151	520110	$ 183.37
9/17/2021	City of CC - Wells Fargo PCard	Janitorial supplies	1020-13031-142	520035	$ 999.98
9/17/2021	City of CC - Wells Fargo PCard	Demolition/clean-up service	4200-33400-042	530220	$ 973.68
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs-contracted	5115-40310-191	530215	$ 74.50
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs-contracted	5115-40310-191	530215	$ 51.41
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs-contracted	5115-40310-191	530215	$ 50.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33210-065	520160	$ 41.79
9/17/2021	City of CC - Wells Fargo PCard	Postage & express charges	1020-11780-152	530140	$ 14.50
9/17/2021	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33210-065	520160	$ 995.00
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs-contracted	5115-40310-191	530215	$ 235.96
9/17/2021	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	$ 24.02
9/17/2021	City of CC - Wells Fargo PCard	Janitorial supplies	1061-151	520035	$ 127.84
9/17/2021	City of CC - Wells Fargo PCard	Misc Charges	4130-34120-021	540250	$ 42.81
9/17/2021	City of CC - Wells Fargo PCard	Postage & express charges	1020-11740-151	530140	$ 16.00
9/17/2021	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4130-34120-021	520160	$ 211.40
9/17/2021	City of CC - Wells Fargo PCard	Postage & express charges	1020-11740-151	530140	$ 16.35
9/17/2021	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4710-12930-141	520160	$ 1,379.84
9/17/2021	City of CC - Wells Fargo PCard	Minor office equipment	5613-11460-005	520110	$ 449.92
9/17/2021	City of CC - Wells Fargo PCard	Minor office equipment	4010-30003-701	520110	$ 56.68
9/17/2021	City of CC - Wells Fargo PCard	Books and Periodicals	1020-12950-141	520060	$ 139.95
9/17/2021	City of CC - Wells Fargo PCard	Purification chemicals	4200-33120-064	520010	$ 643.65
9/17/2021	City of CC - Wells Fargo PCard	Janitorial supplies	4700-35300-122	520035	$ 34.89
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs-contracted	5115-40300-191	530215	$ 910.61
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs-contracted	5115-40300-191	530215	$ 80.72
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs-contracted	5115-40300-191	530215	$ 14.40
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs-contracted	5115-40310-191	530215	$ 90.92
9/17/2021	City of CC - Wells Fargo PCard	Misc Charges	1020-11470-171	540250	$ 19.90
9/17/2021	City of CC - Wells Fargo PCard	Janitorial supplies	1020-13022-142	520035	$ 80.64
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs-contracted	5115-40300-191	530215	$ 41.09
9/17/2021	City of CC - Wells Fargo PCard	Janitorial supplies	4700-35300-122	520035	$ 93.36
9/17/2021	City of CC - Wells Fargo PCard	Minor office equipment	5110-40180-202	520110	$ 209.99
9/17/2021	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33210-065	520160	$ 20.60
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs-contracted	5115-40300-191	530215	$ 193.64
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs-contracted	5115-40300-191	530215	$ 39.83
9/17/2021	City of CC - Wells Fargo PCard	Minor office equipment	1020-13105-142	520110	$ 31.90
9/17/2021	City of CC - Wells Fargo PCard	Minor office equipment	1066-106	520110	$ 494.03
9/17/2021	City of CC - Wells Fargo PCard	Books and Periodicals	4010-31010-062	520060	$ 169.00
9/17/2021	City of CC - Wells Fargo PCard	Postage & express charges	1020-11740-151	530140	$ 16.00
9/17/2021	City of CC - Wells Fargo PCard	Postage & express charges	4010-30003-701	530140	$ 14.00
9/17/2021	City of CC - Wells Fargo PCard	Minor office equipment	1066-103	520110	$ 399.98
9/17/2021	City of CC - Wells Fargo PCard	Janitorial supplies	1020-13032-142	520035	$ 855.78
9/17/2021	City of CC - Wells Fargo PCard	Postage & express charges	1020-10500-001	530140	$ 0.55
9/17/2021	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33210-065	520160	$ 250.50

CITY OF CORPUS CHRISTI

Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	City of CC - Wells Fargo PCard	Books and Periodicals	1020-12010-093	520060	$ 19.29
9/17/2021	City of CC - Wells Fargo PCard	Janitorial supplies	1060-142	520035	$ 202.35
9/17/2021	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33210-065	520160	$ 12.98
9/17/2021	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	$ 26.24
9/17/2021	City of CC - Wells Fargo PCard	Minor office equipment	4610-35050-272	520110	$ 349.89
9/17/2021	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4130-34120-021	520160	$ 217.70
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs-contracted	5115-40300-191	530215	$ 185.47
9/17/2021	City of CC - Wells Fargo PCard	Janitorial supplies	4610-35020-271	520035	$ 597.07
9/17/2021	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33210-065	520160	$ 1,555.79
9/17/2021	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33210-065	520160	$ 68.96
9/17/2021	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33130-064	520160	$ 68.96
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs-contracted	5115-40310-191	530215	$ 127.37
9/17/2021	City of CC - Wells Fargo PCard	Temporary services	4610-35000-272	530070	$ 159.85
9/17/2021	City of CC - Wells Fargo PCard	Postage & express charges	4200-33100-064	530140	$ 8.05
9/17/2021	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4300-32003-051	520160	$ 155.12
9/17/2021	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33130-064	520160	$ 409.99
9/17/2021	City of CC - Wells Fargo PCard	Janitorial supplies	4700-35300-122	520035	$ 269.90
9/17/2021	City of CC - Wells Fargo PCard	Minor office equipment	4010-30005-061	520110	$ 220.00
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs-contracted	5115-40300-191	530215	$ 13.24
9/17/2021	City of CC - Wells Fargo PCard	Postage & express charges	4010-30005-061	530140	$ 7.00
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs-contracted	5115-40300-191	530215	$ 300.72
9/17/2021	City of CC - Wells Fargo PCard	Misc Charges	1020-11470-171	540250	$ 12.00
9/17/2021	City of CC - Wells Fargo PCard	Janitorial supplies	1020-13026-142	520035	$ 998.80
9/17/2021	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	$ 9.31
9/17/2021	City of CC - Wells Fargo PCard	Books and Periodicals	4010-30003-701	520060	$ 81.43
9/17/2021	City of CC - Wells Fargo PCard	Minor office equipment	1020-11740-151	520110	$ 504.93
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31010-062	520090	$ 11.99
9/17/2021	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	$ 387.96
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40495-241	520090	$ 29.94
9/17/2021	City of CC - Wells Fargo PCard	Training	4610-35050-272	530350	$ 295.00
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	$ 92.45
9/17/2021	City of CC - Wells Fargo PCard	Professional services	4610-35030-271	530000	$ 704.95
9/17/2021	City of CC - Wells Fargo PCard	Professional services	4610-35030-271	530000	$ 414.50
9/17/2021	City of CC - Wells Fargo PCard	Vehicle repairs	4700-35300-122	530100	$ 24.99
9/17/2021	City of CC - Wells Fargo PCard	Printing advertising & PR	6060-21901-095	530500	$ 335.96
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 52.00
9/17/2021	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12015-091	530500	$ 27.40

CITY OF CORPUS CHRISTI

Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12080-093	520090	$ 224.99
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	$ 54.99
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11700-151	520090	$ 53.73
9/17/2021	City of CC - Wells Fargo PCard	Professional services	4610-35030-271	530000	$ 188.93
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 35.68
9/17/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-13111-142	530250	$ 325.00
9/17/2021	City of CC - Wells Fargo PCard	Clothing	1020-11740-151	520040	$ 506.00
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 25.00
9/17/2021	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	$ 39.00
9/17/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4200-33100-064	530250	$ 23.50
9/17/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4200-33400-042	530250	$ 113.75
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33300-064	520090	$ 898.00
9/17/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31520-041	530250	$ 23.50
9/17/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1067-142	520170	$ 273.19
9/17/2021	City of CC - Wells Fargo PCard	Office Supplies	1020-13405-142	520120	$ 30.00
9/17/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-12500-031	520070	$ 219.80
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 46.38
9/17/2021	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	$ 10.00
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40305-191	520090	$ 558.40
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	$ 27.99
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 459.29
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11730-151	520090	$ 93.36
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11780-152	520090	$ 109.98
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34130-022	520090	$ 211.97
9/17/2021	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-11780-152	530500	$ 465.00
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31010-062	520090	$ 262.42
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-066	520090	$ 45.74
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 115.90
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33120-064	520090	$ 875.00
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 270.00
9/17/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-10100-705	530250	$ 320.00
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11700-151	520090	$ 399.00
9/17/2021	City of CC - Wells Fargo PCard	Professional services	1020-13405-142	530000	$ 40.75
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 61.83
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 16.95
9/17/2021	City of CC - Wells Fargo PCard	Clothing	1020-11740-151	520040	$ 142.18
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4700-35300-121	520090	$ 810.37

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9/17/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	$ 760.00
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1061-151	520090	$ 246.05
9/17/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-13111-142	530250	$ 325.00
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 160.00
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1061-151	520090	$ 231.98
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 46.93
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11720-152	520090	$ 431.84
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 24.35
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 29.89
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4300-32006-063	520090	$ -245.44
9/17/2021	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	$ 96.00
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-35100-093	520090	$ 7.97
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 31.98
9/17/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1061-151	530250	$ 1,000.00
9/17/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-10001-714	530250	$ -12.99
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4300-32006-063	520090	$ 245.44
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	$ 228.78
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	$ 96.99
9/17/2021	City of CC - Wells Fargo PCard	Hydrants parts supl	4130-34120-021	520140	$ -94.54
9/17/2021	City of CC - Wells Fargo PCard	Professional services	1020-12680-083	530000	$ 47.00
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34190-022	520090	$ 198.05
9/17/2021	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-12010-093	540045	$ -13.00
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31010-062	520090	$ 38.52
9/17/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4200-33600-042	530250	$ 111.00
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 51.95
9/17/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	$ 87.17
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11790-151	520090	$ 600.00
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1032-13841-142	520090	$ 20.78
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11700-151	520090	$ 412.50
9/17/2021	City of CC - Wells Fargo PCard	Clothing	1020-12921-142	520040	$ 183.18
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	$ 631.56
9/17/2021	City of CC - Wells Fargo PCard	Hydrants parts supl	4130-34120-021	520140	$ -5.79
9/17/2021	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-12030-093	540045	$ 1,911.00
9/17/2021	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-10001-714	530500	$ -8.66
9/17/2021	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-10001-714	530500	$ 96.25
9/17/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	5613-11460-005	530250	$ 96.90
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40495-241	520090	$ -51.96

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9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40480-243	520090	$ 233.68
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31010-062	520090	$ 83.27
9/17/2021	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	$ 143.42
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34190-022	520090	$ 271.00
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 481.80
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-066	520090	$ 1,000.00
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 58.80
9/17/2021	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35005-271	530100	$ 18.84
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 348.24
9/17/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11720-152	520090	$ 367.37
9/17/2021	City of CC - Wells Fargo PCard	Postage & express charges	4010-30005-061	530140	$ 7.00
9/17/2021	City of CC - Wells Fargo PCard	Janitorial supplies	4010-31700-063	520035	$ 15.63
9/17/2021	City of CC - Wells Fargo PCard	Maint & repairs-contracted	5115-40300-191	530215	$ 1,602.00
9/17/2021	City of CC - Wells Fargo PCard	Minor office equipment	4010-31700-063	520110	$ 42.01
9/17/2021	City of CC - Wells Fargo PCard	Janitorial supplies	4700-35300-122	520035	$ 17.94
9/17/2021	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33130-064	520160	$ 30.00
9/17/2021	City of CC - Wells Fargo PCard	Postage & express charges	1020-11780-152	530140	$ 33.34
9/17/2021	City of CC - Wells Fargo PCard	Temporary services	1020-10020-714	530070	$ 31.43
9/17/2021	City of CC - Wells Fargo PCard	Books and Periodicals	4010-30003-701	520060	$ 47.49
9/17/2021	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4710-12930-141	520160	$ 398.92
9/17/2021	City of CC - Wells Fargo PCard	Books and Periodicals	1020-10400-722	520060	$ 33.00
9/17/2021	City of CC - Wells Fargo PCard	Janitorial supplies	4610-35000-272	520035	$ 65.18
9/17/2021	City of CC - Wells Fargo PCard	Purification chemicals	4200-33120-064	520010	$ 649.20
9/17/2021	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	$ 6.03
9/17/2021	City of CC - Wells Fargo PCard	Wellness Clinic	5608-40602-213	537360	$ 4.26
9/17/2021	City of CC - Wells Fargo PCard	Wellness Clinic	5608-40606-213	537360	$ 5.70
9/17/2021	City of CC - Wells Fargo PCard	Wellness Clinic	5610-40601-213	537360	$ 6.30
9/17/2021	City of CC - Wells Fargo PCard	Wellness Clinic	5610-40600-213	537360	$ 17.46
9/17/2021	City of CC - Wells Fargo PCard	Wellness Clinic	5609-40605-213	537360	$ 10.28
9/17/2021	City of CC - Wells Fargo PCard	Janitorial supplies	4610-35000-272	520035	$ 99.90
9/17/2021	City of CC - Wells Fargo PCard	Minor office equipment	4010-30003-701	520110	$ 451.23
9/17/2021	G6 Construction	Building maint & service	5115-40310-191	530210	$ 3,900.00
9/17/2021	G6 Construction	Maint & repairs	4010-31520-041	520130	$ 2,824.77
9/17/2021	AutoWorks Unlimited LLC	Vehicle repairs	5110-40170-202	530100	$ 2,101.00
9/17/2021	AutoWorks Unlimited LLC	Vehicle repairs	5110-40170-202	530100	$ 803.20
9/17/2021	Dearborn National Life Ins Co	Term Life Insurance Payable	5614	200541	$ 60,368.33
9/17/2021	Dearborn National Life Ins Co	Life Premiums	5614-40610-213	537350	$ 6,662.39

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9/17/2021	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-12910-141	530225	$ 1,068.80
9/17/2021	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	4300-32001-043	530225	$ 495.00
9/17/2021	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	4710-12930-141	530225	$ 1,600.00
9/17/2021	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	4300-32001-043	530225	$ 240.00
9/17/2021	CVS/Caremark	Pharmacy claims - Active	5610-40601-213	537227	$ 768.60
9/17/2021	CVS/Caremark	Pharmacy claims - Active	5608-40602-213	537227	$ 180.30
9/17/2021	CVS/Caremark	Pharmacy claims - Active	5608-40606-213	537227	$ 212.10
9/17/2021	CVS/Caremark	Pharmacy claims - Active	5609-40605-213	537227	$ 397.80
9/17/2021	CVS/Caremark	Pharmacy claims - Active	5610-40600-213	537227	$ 1,058.70
9/17/2021	CVS/Caremark	Pharmacy claims - Active	5608-40602-213	537227	$ 23,849.59
9/17/2021	CVS/Caremark	Pharmacy claims - Retiree	5608-40602-213	537228	$ 2,138.63
9/17/2021	CVS/Caremark	Pharmacy claims - Active	5608-40606-213	537227	$ 10,663.96
9/17/2021	CVS/Caremark	Pharmacy claims - Retiree	5608-40606-213	537228	$ 138.04
9/17/2021	CVS/Caremark	Pharmacy claims - Active	5609-40605-213	537227	$ 23,305.32
9/17/2021	CVS/Caremark	Pharmacy claims - Retiree	5609-40605-213	537228	$ 11,869.61
9/17/2021	CVS/Caremark	Pharmacy claims - Active	5610-40600-213	537227	$ 103,328.50
9/17/2021	CVS/Caremark	Pharmacy claims - Retiree	5610-40600-213	537228	$ 81.17
9/17/2021	CVS/Caremark	Pharmacy claims - Active	5610-40601-213	537227	$ 22,277.29
9/17/2021	CVS/Caremark	Pharmacy claims - Active	5608-40602-213	537227	$ 12,193.83
9/17/2021	CVS/Caremark	Pharmacy claims - Active	5610-40601-213	537227	$ 21,294.29
9/17/2021	CVS/Caremark	Pharmacy claims - Retiree	5608-40602-213	537228	$ 3,823.53
9/17/2021	CVS/Caremark	Pharmacy claims - Active	5608-40606-213	537227	$ 4,836.81
9/17/2021	CVS/Caremark	Pharmacy claims - Retiree	5608-40606-213	537228	$ 17.73
9/17/2021	CVS/Caremark	Pharmacy claims - Active	5609-40605-213	537227	$ 8,556.22
9/17/2021	CVS/Caremark	Pharmacy claims - Active	5610-40600-213	537227	$ 126,620.46
9/17/2021	CVS/Caremark	Pharmacy claims - Retiree	5610-40600-213	537228	$ 1,264.01
9/17/2021	CVS/Caremark	Pharmacy claims - Retiree	5609-40605-213	537228	$ -664.84
9/17/2021	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	$ 265.00
9/17/2021	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	$ 124.40
9/17/2021	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	$ 2,400.00
9/17/2021	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	$ 278.56
9/17/2021	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	$ 737.74
9/17/2021	Madison National Life Ins Co	Disability Ins Payable	5614	200548	$ 10,887.62
9/17/2021	Madison National Life Ins Co	Disability Ins Premiums	5614-40610-213	537270	$ 12,310.30
9/17/2021	Blue Cross Blue Shield of TX	Dental Basic Claims	5614-40610-213	537225	$ 4,531.29
9/17/2021	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-40602-213	537220	$ 14,434.67
9/17/2021	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-40602-213	537221	$ 3,167.32

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9/17/2021	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-40606-213	537220	$ 13,298.27
9/17/2021	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-40606-213	537221	$ 103.50
9/17/2021	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5609-40605-213	537220	$ 47,711.29
9/17/2021	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5609-40605-213	537221	$ 737.23
9/17/2021	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40600-213	537220	$ 136,814.10
9/17/2021	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-40600-213	537221	$ 149.43
9/17/2021	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40601-213	537220	$ 42,943.95
9/17/2021	Blue Cross Blue Shield of TX	Dental Expanded Claims	5614-40610-213	537226	$ 22,800.16
9/17/2021	Blue Cross Blue Shield of TX	Suspense clearing account	5610	290030	$ -33,459.15
9/17/2021	Advance Paving and Constructio	Building maint & service	1020-10440-231	530210	$ 2,240.00
9/17/2021	Total Protection Inc	Building maint & service	5310-11190-011	530210	$ 95.00
9/17/2021	Total Protection Inc	Minor tools & equip	4010-31520-041	520090	$ 95.00
9/17/2021	Total Protection Inc	Building maint & service	1020-13405-142	530210	$ 142.50
9/17/2021	Raul Flores	Building maint & service	1020-12010-093	530210	$ 65.00
9/17/2021	Raul Flores	Building maint & service	1020-12010-093	530210	$ 85.00
9/17/2021	Raul Flores	Building maint & service	1020-12010-093	530210	$ 65.00
9/17/2021	Raul Flores	Building maint & service	1020-12010-093	530210	$ 55.00
9/17/2021	Raul Flores	Building maint & service	4670-11300-281	530210	$ 55.00
9/17/2021	Gulf Coast Asset Recovery	Professional services	1020-11770-151	530000	$ 3,175.00
9/17/2021	Gulf Coast Asset Recovery	Professional services	1020-11770-151	530000	$ 2,100.00
9/17/2021	Turn Key Trans & Auto Service	Vehicle repairs	5110-40170-202	530100	$ 4,426.89
9/17/2021	Portable Restroom Operators	Rentals	1020-12504-033	530160	$ 359.70
9/17/2021	Portable Restroom Operators	Rentals	1020-12506-033	530160	$ 119.90
9/17/2021	Portable Restroom Operators	Rentals	1020-12510-031	530160	$ 59.95
9/17/2021	Portable Restroom Operators	Rentals	1020-12512-032	530160	$ 59.95
9/17/2021	CC Wrecker Service Llc	Professional services	1020-11770-151	530000	$ 2,550.00
9/17/2021	Cutrite Landscaping	Maint & repairs-contracted	4200-33130-064	530215	$ 3,088.90
9/17/2021	Cutrite Landscaping	Maint & repairs-contracted	4200-33210-065	530215	$ 3,088.90
9/17/2021	Cutrite Landscaping	Maint & repairs-contracted	4200-33100-064	530215	$ 3,088.90
9/17/2021	Cutrite Landscaping	Maint & repairs-contracted	4200-33130-064	530215	$ 3,088.90
9/17/2021	Cutrite Landscaping	Maint & repairs-contracted	4200-33210-065	530215	$ 3,088.90
9/17/2021	Cutrite Landscaping	Maint & repairs-contracted	4200-33100-064	530215	$ 3,088.90
9/17/2021	Wex Bank	Fuel & lubricants	1020-12070-142	520050	$ 1,670.63
9/17/2021	Wex Bank	Fuel & lubricants	1020-12940-141	520050	$ 2,196.87
9/17/2021	Wex Bank	Fuel & lubricants	1020-12950-141	520050	$ 455.30
9/17/2021	Wex Bank	Fuel & lubricants	1032-13836-141	520050	$ 720.73
9/17/2021	Wex Bank	Fuel & lubricants	4010-31010-062	520050	$ 4,692.52

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9/17/2021	Wex Bank	Fuel & lubricants	4010-31520-041	520050	$ 28.89
9/17/2021	Wex Bank	Fuel & lubricants	4700-35300-121	520050	$ 804.11
9/17/2021	Wex Bank	Fuel & lubricants	5110-40100-202	520050	$ 36.84
9/17/2021	Wex Bank	Fuel & lubricants	4010-30205-061	520050	$ 76.71
9/17/2021	Wex Bank	Fuel & lubricants	1032-13839-141	520050	$ 1,046.04
9/17/2021	Wex Bank	Fuel & lubricants	1032-13841-142	520050	$ 293.16
9/17/2021	Wex Bank	Fuel & lubricants	1032-13842-142	520050	$ 43.04
9/17/2021	Wex Bank	Fuel & lubricants	4010-30200-061	520050	$ 2,110.25
9/17/2021	Wex Bank	Fuel & lubricants	4010-30210-061	520050	$ 1,532.91
9/17/2021	Wex Bank	Fuel & lubricants	4010-30250-061	520050	$ 2,713.59
9/17/2021	Wex Bank	Fuel & lubricants	5110-40200-202	520050	$ 4,147.75
9/17/2021	Wex Bank	Fuel & lubricants	5110-40200-202	520050	$ 199.52
9/17/2021	Wex Bank	Fuel & lubricants	1020-11730-151	520050	$ 3,139.50
9/17/2021	Wex Bank	Fuel & lubricants	1020-11740-151	520050	$ 50,762.12
9/17/2021	Wex Bank	Fuel & lubricants	1020-11790-151	520050	$ 739.69
9/17/2021	Wex Bank	Fuel & lubricants	1048-11800-151	520050	$ 120.42
9/17/2021	Wex Bank	Fuel & lubricants	1020-11830-151	520050	$ 249.34
9/17/2021	Wex Bank	Fuel & lubricants	1061-151	520050	$ 1,176.85
9/17/2021	Wex Bank	Fuel & lubricants	1020-11700-151	520050	$ 4,319.49
9/17/2021	Wex Bank	Fuel & lubricants	9010-11711-151	520050	$ 9,243.53
9/17/2021	Wex Bank	Fuel & lubricants	1020-11720-151	520050	$ 3,914.06
9/17/2021	Wex Bank	Professional services	1020-11740-151	530000	$ 17.53
9/17/2021	Wex Bank	Professional services	1061-151	530000	$ 11.69
9/17/2021	Valentin Caballero	Vehicle repairs	5110-40170-202	530100	$ 930.60
9/17/2021	Valentin Caballero	Vehicle repairs	5110-40170-202	530100	$ 2,118.40
9/17/2021	Integrated Transfer Svcs LP	Professional services	1020-12506-033	530000	$ 1,300.00
9/17/2021	Integrated Transfer Svcs LP	Professional services	1020-12506-033	530000	$ -1,300.00
9/17/2021	Integrated Transfer Svcs LP	Professional services	1020-12506-033	530000	$ 360,831.11
9/17/2021	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 43.52
9/17/2021	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 70.12
9/17/2021	Tellus Equipment Solutions LLC	Postage & express charges	5110-40180-202	530140	$ 4.00
9/17/2021	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 2,065.32
9/17/2021	Tellus Equipment Solutions LLC	Postage & express charges	5110-40180-202	530140	$ 46.70
9/17/2021	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 35.78
9/17/2021	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 200.13
9/17/2021	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 310.68
9/17/2021	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 144.97

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9/17/2021	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 86.33
9/17/2021	Tellus Equipment Solutions LLC	Postage & express charges	5110-40180-202	530140	$ 29.11
9/17/2021	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 514.48
9/17/2021	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 262.30
9/17/2021	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 577.44
9/17/2021	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 13.62
9/17/2021	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 478.64
9/17/2021	Tellus Equipment Solutions LLC	Postage & express charges	5110-40180-202	530140	$ 26.98
9/17/2021	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 43.95
9/17/2021	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 39.09
9/17/2021	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 143.82
9/17/2021	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 326.60
9/17/2021	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 326.60
9/17/2021	Usio Output Solutions Inc	Professional services	4010-30010-183	530000	$ 15,875.73
9/17/2021	USIO, Inc (Postage)	Postage & express charges	4010-30010-183	530140	$ 46,037.88
9/17/2021	Leslie J Morris	Building maint & service	4010-30010-183	530210	$ 494.00
9/17/2021	Leslie J Morris	Building maint & service	5115-40310-191	530210	$ 916.00
9/17/2021	Leslie J Morris	Building maint & service	5310-11150-011	530210	$ 326.50
9/17/2021	Leslie J Morris	Building maint & service	1020-12915-141	530210	$ 175.00
9/17/2021	Leslie J Morris	Building maint & service	1020-12506-033	530210	$ 127.50
9/17/2021	Apostle Constr Enterprises LLC	Demolition/clean-up service	1059-157	530220	$ 215.80
9/17/2021	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	$ 239.00
9/17/2021	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	$ -239.00
9/17/2021	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	$ 239.00
9/17/2021	Apostle Constr Enterprises LLC	Demolition/clean-up service	1059-157	530220	$ 203.05
9/17/2021	Apostle Constr Enterprises LLC	Demolition/clean-up service	1059-157	530220	$ 545.83
9/17/2021	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	$ 239.00
9/17/2021	Apostle Constr Enterprises LLC	Demolition/clean-up service	1059-157	530220	$ 209.98
9/17/2021	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	$ 280.00
9/17/2021	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	$ 280.00
9/17/2021	Francisco Villegas	Demolition/clean-up service	1020-11500-157	530220	$ 100.00
9/17/2021	Francisco Villegas	Demolition/clean-up service	1020-11500-157	530220	$ 112.57
9/17/2021	Francisco Villegas	Demolition/clean-up service	1020-11500-157	530220	$ 320.75
9/17/2021	Francisco Villegas	Demolition/clean-up service	1020-11500-157	530220	$ 314.37
9/17/2021	Francisco Villegas	Demolition/clean-up service	1020-11500-157	530220	$ 85.00
9/17/2021	Francisco Villegas	Demolition/clean-up service	1020-11500-157	530220	$ 164.36
9/17/2021	Baudelia Lairon	Senior mileage reimbursement	1067-142	530132	$ 22.95

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	Baudelia Lairon	Senior meal reimbursement	1067-142	530130	$ 13.50
9/17/2021	Baudelia Lairon	Senior Stipends	1067-142	530131	$ 150.00
9/17/2021	Jose Ramirez	Senior mileage reimbursement	1067-142	530132	$ 0.00
9/17/2021	Jose Ramirez	Senior Stipends	1067-142	530131	$ 120.00
9/17/2021	Jose Ramirez	Senior meal reimbursement	1067-142	530130	$ 0.00
9/17/2021	Daniel Smith	Senior mileage reimbursement	1067-142	530132	$ 0.00
9/17/2021	Daniel Smith	Senior Stipends	1067-142	530131	$ 240.00
9/17/2021	Daniel Smith	Senior meal reimbursement	1067-142	530130	$ 13.50
9/17/2021	Shirley Tipton	Senior mileage reimbursement	1067-142	530132	$ 0.00
9/17/2021	Shirley Tipton	Senior meal reimbursement	1067-142	530130	$ 13.50
9/17/2021	Shirley Tipton	Senior Stipends	1067-142	530131	$ 159.00
9/17/2021	Emma Cisneros	Senior mileage reimbursement	1067-142	530132	$ 7.65
9/17/2021	Emma Cisneros	Senior Stipends	1067-142	530131	$ 150.00
9/17/2021	Emma Cisneros	Senior meal reimbursement	1067-142	530130	$ 13.50
9/17/2021	Teofiele McDonald	Senior meal reimbursement	1067-142	530130	$ 13.50
9/17/2021	Teofiele McDonald	Senior Stipends	1067-142	530131	$ 120.00
9/17/2021	Teofiele McDonald	Senior mileage reimbursement	1067-142	530132	$ 38.25
9/17/2021	Jose R Villanueva Jr	Senior mileage reimbursement	1067-142	530132	$ 0.00
9/17/2021	Jose R Villanueva Jr	Senior meal reimbursement	1067-142	530130	$ 16.50
9/17/2021	Jose R Villanueva Jr	Senior Stipends	1067-142	530131	$ 216.00
9/17/2021	Sylvia Prieto	Senior mileage reimbursement	1067-142	530132	$ 0.00
9/17/2021	Sylvia Prieto	Senior Stipends	1067-142	530131	$ 180.00
9/17/2021	Sylvia Prieto	Senior meal reimbursement	1067-142	530130	$ 16.50
9/17/2021	Maria Armadillo	Senior mileage reimbursement	1067-142	530132	$ 0.00
9/17/2021	Maria Armadillo	Senior Stipends	1067-142	530131	$ 180.00
9/17/2021	Maria Armadillo	Senior meal reimbursement	1067-142	530130	$ 13.50
9/17/2021	Imelda Jauregui	Senior mileage reimbursement	1067-142	530132	$ 7.65
9/17/2021	Imelda Jauregui	Senior Stipends	1067-142	530131	$ 120.00
9/17/2021	Imelda Jauregui	Senior meal reimbursement	1067-142	530130	$ 13.50
9/17/2021	Christine Head	Senior meal reimbursement	1067-142	530130	$ 13.50
9/17/2021	Christine Head	Senior mileage reimbursement	1067-142	530132	$ 30.60
9/17/2021	Christine Head	Senior Stipends	1067-142	530131	$ 240.00
9/17/2021	Yolanda Robinson	Senior mileage reimbursement	1067-142	530132	$ 114.75
9/17/2021	Yolanda Robinson	Senior Stipends	1067-142	530131	$ 180.00
9/17/2021	Yolanda Robinson	Senior meal reimbursement	1067-142	530130	$ 13.50
9/17/2021	Patricia Lott	Senior mileage reimbursement	1067-142	530132	$ 0.00
9/17/2021	Patricia Lott	Senior Stipends	1067-142	530131	$ 210.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	Patricia Lott	Senior meal reimbursement	1067-142	530130	$ 0.00
9/17/2021	Maria De Rosales	Senior Stipends	1067-142	530131	$ 180.00
9/17/2021	Maria De Rosales	Senior mileage reimbursement	1067-142	530132	$ 38.25
9/17/2021	Maria De Rosales	Senior meal reimbursement	1067-142	530130	$ 13.50
9/17/2021	Allan Welch	Senior mileage reimbursement	1067-142	530132	$ 0.00
9/17/2021	Allan Welch	Senior meal reimbursement	1067-142	530130	$ 13.50
9/17/2021	Allan Welch	Senior Stipends	1067-142	530131	$ 180.00
9/17/2021	Consuelo G Garcia	Senior meal reimbursement	1067-142	530130	$ 13.50
9/17/2021	Consuelo G Garcia	Senior Stipends	1067-142	530131	$ 120.00
9/17/2021	Consuelo G Garcia	Senior mileage reimbursement	1067-142	530132	$ 84.15
9/17/2021	Maria Gomez	Senior mileage reimbursement	1067-142	530132	$ 84.15
9/17/2021	Maria Gomez	Senior Stipends	1067-142	530131	$ 237.00
9/17/2021	Maria Gomez	Senior meal reimbursement	1067-142	530130	$ 13.50
9/17/2021	Rolando Gomez	Senior mileage reimbursement	1067-142	530132	$ 91.80
9/17/2021	Rolando Gomez	Senior Stipends	1067-142	530131	$ 180.00
9/17/2021	Rolando Gomez	Senior meal reimbursement	1067-142	530130	$ 13.50
9/17/2021	Jean Simmons	Senior mileage reimbursement	1067-142	530132	$ 0.00
9/17/2021	Jean Simmons	Senior meal reimbursement	1067-142	530130	$ 13.50
9/17/2021	Jean Simmons	Senior Stipends	1067-142	530131	$ 240.00
9/17/2021	Anatolio Carrion Alvarado	Senior mileage reimbursement	1067-142	530132	$ 0.00
9/17/2021	Anatolio Carrion Alvarado	Senior Stipends	1067-142	530131	$ 240.00
9/17/2021	Anatolio Carrion Alvarado	Senior meal reimbursement	1067-142	530130	$ 13.50
9/17/2021	Hazel Wells	Senior mileage reimbursement	1067-142	530132	$ 61.20
9/17/2021	Hazel Wells	Senior Stipends	1067-142	530131	$ 180.00
9/17/2021	Hazel Wells	Senior meal reimbursement	1067-142	530130	$ 13.50
9/17/2021	Ramiro Pena	Senior mileage reimbursement	1067-142	530132	$ 110.50
9/17/2021	Ramiro Pena	Senior Stipends	1067-142	530131	$ 210.00
9/17/2021	Ramiro Pena	Senior meal reimbursement	1067-142	530130	$ 13.50
9/17/2021	Valdemar Rodriguez	Senior mileage reimbursement	1067-142	530132	$ 0.00
9/17/2021	Valdemar Rodriguez	Senior Stipends	1067-142	530131	$ 240.00
9/17/2021	Valdemar Rodriguez	Senior meal reimbursement	1067-142	530130	$ 13.50
9/17/2021	Aurora B Sandoval	Senior mileage reimbursement	1067-142	530132	$ 30.60
9/17/2021	Aurora B Sandoval	Senior Stipends	1067-142	530131	$ 222.00
9/17/2021	Aurora B Sandoval	Senior meal reimbursement	1067-142	530130	$ 13.50
9/17/2021	Maria Alejandro	Senior Stipends	1067-142	530131	$ 120.00
9/17/2021	Maria Alejandro	Senior mileage reimbursement	1067-142	530132	$ 30.60
9/17/2021	Maria Alejandro	Senior meal reimbursement	1067-142	530130	$ 13.50

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	Maria Correa	Senior mileage reimbursement	1067-142	530132	$ 7.65
9/17/2021	Maria Correa	Senior meal reimbursement	1067-142	530130	$ 13.50
9/17/2021	Maria Correa	Senior Stipends	1067-142	530131	$ 150.00
9/17/2021	J Vermundo Arriaga	Senior Stipends	1067-142	530131	$ 150.00
9/17/2021	J Vermundo Arriaga	Senior meal reimbursement	1067-142	530130	$ 13.50
9/17/2021	J Vermundo Arriaga	Senior mileage reimbursement	1067-142	530132	$ 22.95
9/17/2021	Lydia C Tuttle	Senior mileage reimbursement	1067-142	530132	$ 0.00
9/17/2021	Lydia C Tuttle	Senior Stipends	1067-142	530131	$ 150.00
9/17/2021	Lydia C Tuttle	Senior meal reimbursement	1067-142	530130	$ 9.00
9/17/2021	Ida R Estrada	Senior mileage reimbursement	1067-142	530132	$ 22.95
9/17/2021	Ida R Estrada	Senior Stipends	1067-142	530131	$ 150.00
9/17/2021	Ida R Estrada	Senior meal reimbursement	1067-142	530130	$ 13.50
9/17/2021	Susie A Gomez	Senior mileage reimbursement	1067-142	530132	$ 92.65
9/17/2021	Susie A Gomez	Senior meal reimbursement	1067-142	530130	$ 13.50
9/17/2021	Susie A Gomez	Senior Stipends	1067-142	530131	$ 240.00
9/17/2021	Gloria M Ortiz	Senior meal reimbursement	1067-142	530130	$ 13.50
9/17/2021	Gloria M Ortiz	Senior Stipends	1067-142	530131	$ 180.00
9/17/2021	Gloria M Ortiz	Senior mileage reimbursement	1067-142	530132	$ 160.65
9/17/2021	Yolanda Larkins	Senior mileage reimbursement	1067-142	530132	$ 91.80
9/17/2021	Yolanda Larkins	Senior Stipends	1067-142	530131	$ 69.00
9/17/2021	Yolanda Larkins	Senior meal reimbursement	1067-142	530130	$ 7.50
9/17/2021	Edelia S Medina	Senior mileage reimbursement	1067-142	530132	$ 72.25
9/17/2021	Edelia S Medina	Senior Stipends	1067-142	530131	$ 138.00
9/17/2021	Edelia S Medina	Senior meal reimbursement	1067-142	530130	$ 13.50
9/17/2021	Maria H Rodriguez	Senior mileage reimbursement	1067-142	530132	$ 0.00
9/17/2021	Maria H Rodriguez	Senior meal reimbursement	1067-142	530130	$ 0.00
9/17/2021	Maria H Rodriguez	Senior Stipends	1067-142	530131	$ 168.00
9/17/2021	Petra R Claudia	Senior meal reimbursement	1067-142	530130	$ 13.50
9/17/2021	Petra R Claudia	Senior Stipends	1067-142	530131	$ 240.00
9/17/2021	Petra R Claudia	Senior mileage reimbursement	1067-142	530132	$ 0.00
9/17/2021	Nelva Guzman	Senior mileage reimbursement	1067-142	530132	$ 84.15
9/17/2021	Nelva Guzman	Senior Stipends	1067-142	530131	$ 240.00
9/17/2021	Nelva Guzman	Senior meal reimbursement	1067-142	530130	$ 13.50
9/17/2021	Dolores Ballin	Senior Stipends	1067-142	530131	$ 240.00
9/17/2021	Dolores Ballin	Senior meal reimbursement	1067-142	530130	$ 13.50
9/17/2021	Dolores Ballin	Senior mileage reimbursement	1067-142	530132	$ 76.50
9/17/2021	Beverly Ann Price	Senior mileage reimbursement	1067-142	530132	$ 15.30

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	Beverly Ann Price	Senior Stipends	1067-142	530131	$ 120.00
9/17/2021	Beverly Ann Price	Senior meal reimbursement	1067-142	530130	$ 13.50
9/17/2021	James Wilhite	Senior meal reimbursement	1067-142	530130	$ 13.50
9/17/2021	James Wilhite	Senior Stipends	1067-142	530131	$ 210.00
9/17/2021	James Wilhite	Senior mileage reimbursement	1067-142	530132	$ 0.00
9/17/2021	Mary F Campbell	Senior meal reimbursement	1067-142	530130	$ 13.50
9/17/2021	Mary F Campbell	Senior mileage reimbursement	1067-142	530132	$ 99.45
9/17/2021	Mary F Campbell	Senior Stipends	1067-142	530131	$ 180.00
9/17/2021	Estella Ramos	Senior mileage reimbursement	1067-142	530132	$ 15.30
9/17/2021	Estella Ramos	Senior meal reimbursement	1067-142	530130	$ 13.50
9/17/2021	Estella Ramos	Senior Stipends	1067-142	530131	$ 240.00
9/17/2021	Frances G Lozano	Senior Stipends	1067-142	530131	$ 240.00
9/17/2021	Frances G Lozano	Senior mileage reimbursement	1067-142	530132	$ 0.00
9/17/2021	Frances G Lozano	Senior meal reimbursement	1067-142	530130	$ 0.00
9/17/2021	Tonna Winsett	Senior mileage reimbursement	1067-142	530132	$ 33.15
9/17/2021	Tonna Winsett	Senior Stipends	1067-142	530131	$ 240.00
9/17/2021	Tonna Winsett	Senior meal reimbursement	1067-142	530130	$ 13.50
9/17/2021	Juanita Rodriguez	Senior mileage reimbursement	1067-142	530132	$ 124.95
9/17/2021	Juanita Rodriguez	Senior meal reimbursement	1067-142	530130	$ 13.50
9/17/2021	Juanita Rodriguez	Senior Stipends	1067-142	530131	$ 150.00
9/17/2021	Antonio Figueroa	Senior meal reimbursement	1067-142	530130	$ 13.50
9/17/2021	Antonio Figueroa	Senior mileage reimbursement	1067-142	530132	$ 22.95
9/17/2021	Antonio Figueroa	Senior Stipends	1067-142	530131	$ 180.00
9/17/2021	Maria Morin	Senior Stipends	1067-142	530131	$ 240.00
9/17/2021	Maria Morin	Senior meal reimbursement	1067-142	530130	$ 13.50
9/17/2021	Maria Morin	Senior mileage reimbursement	1067-142	530132	$ 0.00
9/17/2021	Maria Castanuela	Senior mileage reimbursement	1067-142	530132	$ 0.00
9/17/2021	Maria Castanuela	Senior Stipends	1067-142	530131	$ 180.00
9/17/2021	Maria Castanuela	Senior meal reimbursement	1067-142	530130	$ 13.50
9/17/2021	Cleotilde Zavala	Senior mileage reimbursement	1067-142	530132	$ 75.65
9/17/2021	Cleotilde Zavala	Senior meal reimbursement	1067-142	530130	$ 13.50
9/17/2021	Cleotilde Zavala	Senior Stipends	1067-142	530131	$ 150.00
9/17/2021	Angelina Garcia	Senior mileage reimbursement	1067-142	530132	$ 0.00
9/17/2021	Angelina Garcia	Senior meal reimbursement	1067-142	530130	$ 13.50
9/17/2021	Angelina Garcia	Senior Stipends	1067-142	530131	$ 240.00
9/17/2021	Elia Martinez	Senior Stipends	1067-142	530131	$ 240.00
9/17/2021	Elia Martinez	Senior mileage reimbursement	1067-142	530132	$ 15.30

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	Elia Martinez	Senior meal reimbursement	1067-142	530130	$ 13.50
9/17/2021	Maria L. Reyes	Senior mileage reimbursement	1067-142	530132	$ 45.05
9/17/2021	Maria L. Reyes	Senior Stipends	1067-142	530131	$ 240.00
9/17/2021	Maria L. Reyes	Senior meal reimbursement	1067-142	530130	$ 13.50
9/17/2021	Shirley McCoy	Senior Stipends	1067-142	530131	$ 120.00
9/17/2021	Shirley McCoy	Senior meal reimbursement	1067-142	530130	$ 13.50
9/17/2021	Shirley McCoy	Senior mileage reimbursement	1067-142	530132	$ 15.30
9/17/2021	James E. Leppert	Senior Stipends	1067-142	530131	$ 240.00
9/17/2021	James E. Leppert	Senior mileage reimbursement	1067-142	530132	$ 0.00
9/17/2021	James E. Leppert	Senior meal reimbursement	1067-142	530130	$ 13.50
9/17/2021	Angelita Hernandez	Senior mileage reimbursement	1067-142	530132	$ 76.50
9/17/2021	Angelita Hernandez	Senior Stipends	1067-142	530131	$ 210.00
9/17/2021	Angelita Hernandez	Senior meal reimbursement	1067-142	530130	$ 13.50
9/17/2021	Diana M. Acuna	Senior mileage reimbursement	1067-142	530132	$ 136.00
9/17/2021	Diana M. Acuna	Senior meal reimbursement	1067-142	530130	$ 13.50
9/17/2021	Diana M. Acuna	Senior Stipends	1067-142	530131	$ 240.00
9/17/2021	Mary Villanueva	Senior meal reimbursement	1067-142	530130	$ 13.50
9/17/2021	Mary Villanueva	Senior mileage reimbursement	1067-142	530132	$ 0.00
9/17/2021	Mary Villanueva	Senior Stipends	1067-142	530131	$ 240.00
9/17/2021	Victor Betancourt	Professional services	1020-13005-142	530000	$ 2,600.00
9/17/2021	Victor Betancourt	Professional services	1020-13005-142	530000	$ 100.00
9/17/2021	Victor Betancourt	Professional services	1020-13005-142	530000	$ 250.00
9/17/2021	Nueces County District Atty	Seized assets	1074	203245	$ 1,240.00
9/17/2021	City of Corpus Christi	Seized assets	1074	203245	$ 4,960.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 130.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00

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9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 45.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 22.73
9/17/2021	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	$ 7.27
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 7.91
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	$ 8.68
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 1,000.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 225.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 600.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 1,000.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 350.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 375.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 155.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 70.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 225.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 850.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 110.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 1,000.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 600.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 80.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 375.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 80.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 450.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 425.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 1,500.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 1,000.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 69.11
9/17/2021	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	$ 5.89
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 900.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 110.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
9/17/2021	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	$ 7.07
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 900.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 70.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
9/17/2021	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 961.53
9/17/2021	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	$ 7.36
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 160.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 1,000.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 180.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 355.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 160.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 45.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 26.04
9/17/2021	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	$ 8.69
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
9/17/2021	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	$ 7.04
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 900.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 35.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 65.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 275.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 82.00
9/17/2021	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	$ 8.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 1,000.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 650.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 65.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 70.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 65.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00

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Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 225.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 330.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 120.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 960.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 950.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 90.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 600.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 600.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 225.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 35.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 450.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 35.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 350.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 180.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 225.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 375.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 240.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 650.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 110.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 58.20
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 1,040.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 55.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 1,000.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 425.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 160.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 800.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 130.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 175.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 155.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 175.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 12.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 600.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 225.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 425.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 425.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 35.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 175.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 35.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 95.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 700.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 275.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 80.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 600.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 65.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 220.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 35.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 140.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 385.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 185.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 325.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 225.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 350.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 730.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 730.77
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 155.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 210.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 80.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 450.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 35.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 730.76
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 80.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 275.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 800.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 85.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 70.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 175.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 260.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 55.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 165.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 1,250.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 70.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 80.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00

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Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 550.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 350.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 700.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 35.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00

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Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 110.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 61.08
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 70.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 520.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 80.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 95.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 175.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 120.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00

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Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 70.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 80.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 120.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 175.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 110.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 360.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 175.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 462.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 8.74
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 600.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 130.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 35.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00

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Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 35.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 15.95
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 80.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 1,000.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 231.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 730.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 55.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 5.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 70.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 450.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 1,000.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 360.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 275.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 3.14
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 150.25

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00

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Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 69.20
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 81.93
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 98.13
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 78.53
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 93.61
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 90.38
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 91.67
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 121.44
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 37.77
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 6.31
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 54.97
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 25.19
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 25.44
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 24.23
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 110.79
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 19.79
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 54.62
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 25.04
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 19.78
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 15.75
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 23.95
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 98.32
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 36.35
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 24.20
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 27.12

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 22.31
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 52.03
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 147.42
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 110.63
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 27.99
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 31.35
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 19.79
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 24.84
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 37.56
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 134.10
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 116.50
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 41.16
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 86.35
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 9.01
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 68.64
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 24.23
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 10.25
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 26.92
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 25.58
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 17.85
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 37.92
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 26.92
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 83.85
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 33.08
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 18.58
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 23.26
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 38.57
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 8.27
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 63.10
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 16.16
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 27.86
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 70.88
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 56.64
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 24.23
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 27.26
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 68.01
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 28.27

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 53.64
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 82.90
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 16.32
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 25.24
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 51.29
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 7.51
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 24.23
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 100.81
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 34.87
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 168.05
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 20.00
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 25.58
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 17.26
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 11.92
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 20.98
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 14.62
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 25.58
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 25.64
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 99.25
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 31.46
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 42.12
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 21.73
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 113.62
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 20.96
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 20.96
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 18.08
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 43.46
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 72.87
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 61.47
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 21.12
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 13.74
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 51.54
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 96.42
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 104.74
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 7.69
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 26.74
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 53.39

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 79.26
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 63.63
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 17.12
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 25.61
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 27.84
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 76.04
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 21.92
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 95.77
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 27.66
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 39.47
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 75.12
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 40.58
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 24.42
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 59.86
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 22.69
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 32.60
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 0.77
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 5.45
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 111.17
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 78.94
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 75.68
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 26.15
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 26.15
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 18.65
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 116.17
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 16.27
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 80.48
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 21.95
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 161.03
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 180.21
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 125.28
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 51.02
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 23.64
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 22.70
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 15.09
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 73.64
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 5.96

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 18.68
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 47.52
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 133.75
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 27.66
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 27.66
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 31.32
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 47.62
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 133.31
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 84.03
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 19.97
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 19.78
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 26.56
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 5.00
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 67.13
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 75.91
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 67.59
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 1.79
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 52.08
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 25.21
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 66.63
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 48.12
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 68.96
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 18.58
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 4.88
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 57.82
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 20.83
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 20.26
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 22.19
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 18.24
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 24.26
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 21.82
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 30.09
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 26.71
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 20.31
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 51.81
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 18.95
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 21.82

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 59.89
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 12.83
9/17/2021	ICMA-RC 306707	Deferred income	6030	200480	$ 13.40
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 20.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 250.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 265.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 250.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 200.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.76
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 45.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 368.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.76
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 15.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 30.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 200.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 40.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 266.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.76

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 241.66
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 70.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 20.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 200.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 65.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 125.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 35.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.75
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.76
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.76
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 204.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 80.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 60.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 20.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 30.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 200.24
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 30.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 15.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 55.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 35.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 250.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 200.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.76
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 60.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 30.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 250.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.76
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 20.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 250.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 175.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 30.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 80.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 120.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 20.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 30.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 30.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 30.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 35.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 15.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 40.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 20.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 20.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.76
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 55.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 20.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 139.68
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 44.51
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 125.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 48.51
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 55.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 20.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 125.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 145.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 138.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.75
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 106.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 20.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 12.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 20.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.70
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 15.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 200.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 180.00
9/17/2021	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
9/17/2021	Corpus Christi Fire Fighter As	Firefighter dues deduction	6030	200560	$ 10,282.52
9/17/2021	COPE	COPE (Fire) deduction	6030	200630	$ 2,047.00
9/17/2021	United Way	United Way deduction	6030	200620	$ 37.00
9/17/2021	United Way	United Way deduction	6030	200620	$ 10.00
9/17/2021	United Way	United Way deduction	6030	200620	$ 39.00
9/17/2021	United Way	United Way deduction	6030	200620	$ 139.08
9/17/2021	United Way	United Way deduction	6030	200620	$ 46.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	United Way	United Way deduction	6030	200620	$ 107.00
9/17/2021	United Way	United Way deduction	6030	200620	$ 349.38
9/17/2021	United Way	United Way deduction	6030	200620	$ 28.00
9/17/2021	United Way	United Way deduction	6030	200620	$ 110.00
9/17/2021	United Way	United Way deduction	6030	200620	$ 176.23
9/17/2021	United Way	United Way deduction	6030	200620	$ 657.20
9/17/2021	United Way	United Way deduction	6030	200620	$ 137.00
9/17/2021	United Way	United Way deduction	6030	200620	$ 61.39
9/17/2021	United Way	United Way deduction	6030	200620	$ 69.51
9/17/2021	United Way	United Way deduction	6030	200620	$ 92.00
9/17/2021	United Way	United Way deduction	6030	200620	$ 27.00
9/17/2021	United Way	United Way deduction	6030	200620	$ 69.00
9/17/2021	United Way	United Way deduction	6030	200620	$ 105.79
9/17/2021	United Way	United Way deduction	6030	200620	$ 9.00
9/17/2021	United Way	United Way deduction	6030	200620	$ 116.99
9/17/2021	United Way	United Way deduction	6030	200620	$ 17.00
9/17/2021	United Way	United Way deduction	6030	200620	$ 40.00
9/17/2021	United Way	United Way deduction	6030	200620	$ 673.83
9/17/2021	United Way	United Way deduction	6030	200620	$ 74.88
9/17/2021	United Way	United Way deduction	6030	200620	$ 10.00
9/17/2021	United Way	United Way deduction	6030	200620	$ 206.69
9/17/2021	United Way	United Way deduction	6030	200620	$ 83.77
9/17/2021	United Way	United Way deduction	6030	200620	$ 176.00
9/17/2021	United Way	United Way deduction	6030	200620	$ 269.49
9/17/2021	CC Police Officers Association	Police dues deduction	6030	200570	$ 779.50
9/17/2021	CC Police Officers Association	Police misc insurance dedn	6030	200682	$ 144.47
9/17/2021	CC Police Officers Association	Police dues deduction	6030	200570	$ 13,317.00
9/17/2021	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 28.61
9/17/2021	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 15.23
9/17/2021	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 28.61
9/17/2021	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 15.23
9/17/2021	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 28.61
9/17/2021	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 28.61
9/17/2021	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 15.23
9/17/2021	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 15.23
9/17/2021	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 36.90
9/17/2021	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 15.23

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 28.61
9/17/2021	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 36.90
9/17/2021	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 15.23
9/17/2021	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 36.90
9/17/2021	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 28.61
9/17/2021	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 15.23
9/17/2021	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 36.90
9/17/2021	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 16.50
9/17/2021	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 28.61
9/17/2021	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 15.23
9/17/2021	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 15.23
9/17/2021	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 28.61
9/17/2021	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 15.23
9/17/2021	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 15.23
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 27.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 137.49
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 186.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 115.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 250.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.50
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 105.75
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 55.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 9.74
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 176.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 102.25

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Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 140.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.50
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 253.84
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 250.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 250.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 82.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 37.73
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 250.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 253.84
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 115.38
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 7.25
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.25
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 175.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 328.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.50
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 211.50
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 247.11
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 97.75
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.50
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 110.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 105.75
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.38
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 137.49
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 35.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 175.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 76.92
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.38
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 254.73
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.50
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 250.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 211.53
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 76.50
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.50
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 106.60
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 19.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.50
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.38
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 9.50
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.50
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 76.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.57
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 0.01
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 51.92
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 155.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 111.50
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 80.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 581.73
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 120.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 80.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 144.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 176.75
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 110.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 176.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 130.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 70.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.47
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 67.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 173.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 1.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 135.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 76.75
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.25
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 211.50
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 101.93
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.25
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 85.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 56.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 211.50
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 88.25
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 70.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 130.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 175.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 110.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 85.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 26.92
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 175.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 173.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 26.92
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 250.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.38
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 9.74

CITY OF CORPUS CHRISTI

Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 188.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.50
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 281.48
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 208.46
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 233.33
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 85.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.89
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.50
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 76.92
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.50
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.50
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.50
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 70.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 233.33
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 83.33
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.50
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 120.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 135.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 80.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 134.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 85.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 35.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 219.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.50
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 210.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.50
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 130.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 160.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 210.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.50
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.50
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 766.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 130.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 185.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 224.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 9.50
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.50
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 146.15
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.50

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Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 37.40
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 134.50
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 65.25
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.38
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 211.50
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 138.25
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.50
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 85.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 88.25
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.25
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 205.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 240.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 57.50
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.50
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 29.42
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 36.50
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 155.00

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Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 115.25
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 76.75
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 44.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.75
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 157.10
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 225.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 350.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 120.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.50
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 7.25
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.50
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 51.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.47
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 136.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 130.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 138.47
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 103.75
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.50
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 19.48

CITY OF CORPUS CHRISTI

Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 147.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 250.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 36.50
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 65.38
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 88.46
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 130.75
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 135.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 35.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.50
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 36.50
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.50
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.50
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.50
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.50
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.50
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.38
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 88.25
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 175.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.25

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Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 13.23
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 162.11
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.25
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 96.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 26.94
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 220.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 54.75
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 70.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 110.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 77.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 130.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 90.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.38
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 86.50
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 65.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 105.75
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 106.60
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 9.74
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 211.50
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 37.50
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.25
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 250.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 70.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 48.08
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00

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Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 9.74
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 76.92
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 220.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 35.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 130.75
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 27.56
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 76.92
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 225.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 140.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 19.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 9.28
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 122.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.57
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 13.23
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 13.23
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 8.25
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00

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Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 23.08
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.25
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 170.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 35.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 260.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 55.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 13.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 9.74
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 5.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 9.74
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 87.50
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.50
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.25
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 96.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 9.74
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.50
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 9.74
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 80.25
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 9.74

CITY OF CORPUS CHRISTI

Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 65.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 140.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 135.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 120.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 70.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 35.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 53.85
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 88.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.38
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 76.75
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 140.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 13.46
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.50
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 58.25
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 9.74
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 146.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 88.25
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.25
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 65.39
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 211.50
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 19.24
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 46.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 5.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 7.25
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.25
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 37.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 86.54
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 55.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 207.31
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.25
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 189.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 180.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 9.74
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 14.50
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.47
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.50
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 48.50
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 85.16
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 193.85
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 65.38
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 35.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 80.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 180.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 9.74
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.50
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 5.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 8.25
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 13.23
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 9.74
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 65.25
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 176.75
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 42.25
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 68.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 32.85
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 76.75
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.46
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 153.75
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 173.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 2.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 7.25
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 7.25
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 5.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 7.25
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 7.25
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 7.25

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Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.53
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 7.25
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 7.25
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 36.50
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 18.25
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 57.69
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 107.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 175.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 190.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 8.75
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.75
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.75
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 19.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 5.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 5.00

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Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.47
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 88.25
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 32.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.25
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 90.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 86.50
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 45.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.25
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 42.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 65.25
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 85.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 90.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 58.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 59.27

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Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 65.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 170.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 3.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54

CITY OF CORPUS CHRISTI

Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00

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Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 131.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 103.84
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 5.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54

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Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54

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Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 5.00
9/17/2021	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 46.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 60.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 101.75
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 53.75
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 25.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 75.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 46.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 154.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 15.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 76.75
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 46.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 76.75
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.25

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.50
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 96.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 30.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 23.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 11.50
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 103.75
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.50
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 20.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 30.75
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 47.25
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.25
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.75
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 40.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 96.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 100.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 100.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 96.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.50
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 100.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.25
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 15.25
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.50
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 103.75
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.50
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 96.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 30.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 103.75
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 28.75
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 103.75
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 26.75
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 98.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 69.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 96.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 65.25
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 92.25

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Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 60.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 30.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 51.75
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 103.75
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 46.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 60.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 61.50
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 76.75
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 69.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 42.25
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 46.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.25
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 39.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 15.25
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 26.75
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 53.75
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 75.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 34.50
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 100.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.75
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 23.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 23.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 12.50
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 30.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 30.75
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 30.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 103.75
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 15.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 11.50
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 65.25
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 26.75
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 100.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 69.00

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Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 103.75
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 12.25
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 103.75
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 169.24
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.25
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 100.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 13.25
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 39.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.50
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 13.25
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 26.75
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 76.75
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 20.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 23.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 69.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 96.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.25
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 20.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 76.75
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 69.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 103.75
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 75.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 77.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 103.75
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.25
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.25
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.25

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 28.75
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 103.75
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 76.75
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 15.25
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.75
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 26.75
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 23.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.25
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 46.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 60.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 34.50
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 16.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.50
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.75
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 103.80
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.25
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 103.75
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 55.48
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.50
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 192.30
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 20.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 76.75
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 80.75
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 25.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 34.50
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 26.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 110.96
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 45.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 100.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.25
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 55.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 40.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.50
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 11.50
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 75.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 100.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 192.25
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 20.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 23.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 96.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 76.75
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 34.50
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 76.75
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 98.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 11.50
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.25
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 30.75
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 60.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 76.75
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 40.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 27.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 16.25
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.25
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 13.75
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 20.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 80.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 100.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 23.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 96.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 18.01
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.25
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 70.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 96.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 23.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 30.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 23.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 17.25
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.25
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 103.75
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 25.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.25
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.75
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 40.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 23.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.50
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 103.75
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.50
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 96.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 34.50
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 55.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 46.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.50
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.50
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 35.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.25
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 40.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 69.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 20.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 15.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 20.00

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Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 60.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 15.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 15.25
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 69.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 35.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 23.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 103.75
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 26.75
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 192.25
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.75
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 46.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 108.50
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.50
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 192.25
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.50
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 23.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 15.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 23.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 28.75
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 46.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 13.25
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.25
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 32.50
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 76.75
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.25
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 30.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 192.25
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 23.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.50
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 26.75
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 46.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 80.75

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 192.25
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 20.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.25
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.25
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 12.50
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 40.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 76.75
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 25.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 15.25
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 25.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 15.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 60.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.75
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.25
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 192.31
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 43.48
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 47.60
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 11.82
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.26
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 21.63
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 30.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
9/17/2021	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
9/17/2021	TX State	Garnishment deduction	6030	200505	$ 57,926.74
9/17/2021	TX State	Miscellaneous	1020-11020-888	344000	$ 162.75
9/17/2021	Frost National Bank	Interest & Bank Charges	1020-35100-093	540030	$ 713.29
9/17/2021	Frost National Bank	Interest & Bank Charges	1020-11750-151	540030	$ 134.17
9/17/2021	Frost National Bank	Interest & Bank Charges	5611-40500-005	540030	$ 97.20
9/17/2021	Frost National Bank	Interest & Bank Charges	5612-40510-005	540030	$ 368.64
9/17/2021	Frost National Bank	Interest & Bank Charges	5614-40610-213	540030	$ 67.96
9/17/2021	Frost National Bank	Interest & Bank Charges	9040-48003-131	540030	$ 155.78
9/17/2021	Frost National Bank	Interest & Bank Charges	9045-48004-131	540030	$ 244.41

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2021	Frost National Bank	Interest earned-other than inv	4710-13600-888	341000	$ -110.31
9/17/2021	Frost National Bank	Interest earned-other than inv	4710-13625-888	341000	$ -6.32
9/17/2021	Frost National Bank	Interest earned-other than inv	1020-12950-888	341000	$ -304.07
9/17/2021	Frost National Bank	Interest earned-other than inv	1020-35100-888	341000	$ -74.51
9/17/2021	Frost National Bank	Interest earned-other than inv	1020-11750-888	341000	$ -5.30
9/17/2021	Frost National Bank	Interest earned-other than inv	5614-40610-888	341000	$ -36.14
9/17/2021	Frost National Bank	Interest earned-other than inv	1020-10830-888	341000	$ -11,844.50
9/17/2021	Frost National Bank	Interest earned-other than inv	9046-48005-888	341000	$ -152.58
9/17/2021	Frost National Bank	Interest earned-other than inv	1074-888	341000	$ -46.11
9/17/2021	Frost National Bank	Interest earned-other than inv	9040-48003-888	341000	$ -48.25
9/17/2021	Frost National Bank	Interest earned-other than inv	9045-48004-888	341000	$ -194.45
9/17/2021	Frost National Bank	Interest earned-other than inv	4610-35000-888	341000	$ -426.59
9/17/2021	Frost National Bank	Interest earned-other than inv	1020-10830-888	341000	$ -61.99
9/17/2021	Frost National Bank	Interest & Bank Charges	4610-35000-272	540030	$ 426.59
9/17/2021	Frost National Bank	Interest & Bank Charges	4710-13600-734	540030	$ 173.62
9/17/2021	Frost National Bank	Interest & Bank Charges	4710-13625-734	540030	$ 95.84
9/17/2021	Frost National Bank	Interest & Bank Charges	1020-12950-141	540030	$ 304.07
9/17/2021	Frost National Bank	Interest & Bank Charges	1020-10830-181	540030	$ 925.20
9/17/2021	Frost National Bank	Interest & Bank Charges	1020-10830-181	540030	$ 892.25
9/17/2021	Frost National Bank	Interest & Bank Charges	1020-10830-181	540030	$ 295.92
9/17/2021	Frost National Bank	Interest & Bank Charges	1020-10830-181	540030	$ 14,871.23
9/17/2021	Frost National Bank	Interest & Bank Charges	9046-48005-131	540030	$ 200.14
9/17/2021	Frost National Bank	Interest & Bank Charges	1074-151	540030	$ 148.70
9/20/2021	Internal Revenue Service	Social security taxes payable	6030	200510	$ 676,597.54
9/20/2021	Internal Revenue Service	Social security taxes payable	6030	200510	$ 208,355.21
9/20/2021	Internal Revenue Service	Withheld FIT payable	6030	200500	$ 671,774.46
9/20/2021	Lavaca Navidad River Authority	Water purchases, interruptible	4010-30260-061	520191	$ 602,700.00
9/21/2021	VALIC Trust Co	Deferred income	6030	200480	$ 3,906.50
9/21/2021	CC Fire Fighters Retire System	Firefighter Retirement System	6030	200530	$ 607,874.08
9/22/2021	Internal Revenue Service	Social security taxes payable	6030	200510	$ 98.62
9/22/2021	Internal Revenue Service	Social security taxes payable	6030	200510	$ 23.08
9/22/2021	Internal Revenue Service	Withheld FIT payable	6030	200500	$ 162.72
9/22/2021	NextEra Energy Power Mkt Inc	Natural gas purchases	4130-34100-021	520200	$ 993,996.14
9/23/2021	CC Community Imprv Corp	Loan Rehab Cost-Construction	9045-48004-132	570005	$ 14.88
9/23/2021	Ociel Hernandez	Miscellaneous Grant Expense	9045-48004-132	570024	$ 750.00
9/23/2021	U Haul Company of CC	Relocation Grant	9045-48004-132	570015	$ 124.95
9/23/2021	Pena Brothers Moving	Relocation Grant	9045-48004-132	570015	$ 650.00

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9/23/2021	Accessible Housing Resources	Professional services	9045-48004-132	530000	$ 1,989.00
9/23/2021	Accessible Housing Resources	Professional services	9045-48004-132	530000	$ 1,999.00
9/23/2021	Aventine Corpus Christi LLC	Relocation Grant	9045-48004-132	570015	$ 864.00
9/23/2021	State Farm Lloyd's Insurance	Loan Rehab Cost-Construction	9045-48004-132	570005	$ 931.00
9/23/2021	Texas National Title Inc	Other Entity Grants	9045-48004-132	570040	$ 11,861.68
9/23/2021	VASQUEZ,DAVID A	Utility Refunds Payable	4010	200340	$ 104.77
9/23/2021	BETSILL,ANDREW	Utility Refunds Payable	4010	200340	$ 74.11
9/23/2021	DANLEY,BRENDA	Utility Refunds Payable	4010	200340	$ 100.00
9/23/2021	DASCH,SCOTT	Utility Refunds Payable	4010	200340	$ 30.28
9/23/2021	NOONOOS LLC	Utility Refunds Payable	4010	200340	$ 483.27
9/23/2021	NARVAEZ,MARISA	Utility Refunds Payable	4010	200340	$ 52.21
9/23/2021	YASIN INVESTMENTS	Utility Refunds Payable	4010	200340	$ 375.40
9/23/2021	ALVAREZ,MANUEL	Utility Refunds Payable	4010	200340	$ 163.83
9/23/2021	REED,JULIE ELIZABETH	Utility Refunds Payable	4010	200340	$ 128.24
9/23/2021	WHITING,RANDY L	Utility Refunds Payable	4010	200340	$ 30.00
9/23/2021	BENTANCOURT,ABEL A	Utility Refunds Payable	4010	200340	$ 0.47
9/23/2021	EDWARDS,RICHARD	Utility Refunds Payable	4010	200340	$ 47.94
9/23/2021	STEWART,JUNE	Utility Refunds Payable	4010	200340	$ 9.92
9/23/2021	LARSON,JANICE	Utility Refunds Payable	4010	200340	$ 100.00
9/23/2021	BLUFF LANDING MARINA BAIT	Utility Refunds Payable	4010	200340	$ 109.21
9/23/2021	PERSIAN,PAUL	Utility Refunds Payable	4010	200340	$ 1.79
9/23/2021	BLUFF LANDING LTD	Utility Refunds Payable	4010	200340	$ 109.74
9/23/2021	BLUFF LANDING LTD	Utility Refunds Payable	4010	200340	$ 117.27
9/23/2021	DENTON,ANNE	Utility Refunds Payable	4010	200340	$ 200.00
9/23/2021	PAYNE,MARK	Utility Refunds Payable	4010	200340	$ 200.00
9/23/2021	GEORGE,BRENDAN A	Utility Refunds Payable	4010	200340	$ 125.00
9/23/2021	SIKOA,TIMOTHY	Utility Refunds Payable	4010	200340	$ 200.00
9/23/2021	BUSSEY,ANDREA	Utility Refunds Payable	4010	200340	$ 100.00
9/23/2021	NGUYEN,THE-HIEP	Utility Refunds Payable	4010	200340	$ 200.00
9/23/2021	SINN,LISA	Utility Refunds Payable	4010	200340	$ 100.00
9/23/2021	DANCEL,JONATHAN	Utility Refunds Payable	4010	200340	$ 200.00
9/23/2021	GRACE,JULIE & GERARD	Utility Refunds Payable	4010	200340	$ 100.00
9/23/2021	HALL,SHELLEY	Utility Refunds Payable	4010	200340	$ 200.00
9/23/2021	ANDERSON,AARON BRADLEY	Utility Refunds Payable	4010	200340	$ 86.43
9/23/2021	ROCHE,JANEY	Utility Refunds Payable	4010	200340	$ 194.86
9/23/2021	BATH,JACQUELINE	Utility Refunds Payable	4010	200340	$ 71.83
9/23/2021	WILLIAMS,GARY	Utility Refunds Payable	4010	200340	$ 49.66

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9/23/2021	NYE,PATRICK A	Utility Refunds Payable	4010	200340	$ 1.00
9/23/2021	ESTATE OF ANNIE BLAKE HEAD	Utility Refunds Payable	4010	200340	$ 30.68
9/23/2021	DEL BOSQUE,RAUL	Utility Refunds Payable	4010	200340	$ 50.00
9/23/2021	EDWARDS,MRS GENEVA	Utility Refunds Payable	4010	200340	$ 4.68
9/23/2021	STUBER,KEVIN J	Utility Refunds Payable	4010	200340	$ 100.00
9/23/2021	RENFRO,NORMAN MD	Utility Refunds Payable	4010	200340	$ 1.98
9/23/2021	PENNELL,SALLY	Utility Refunds Payable	4010	200340	$ 92.59
9/23/2021	KINDRED,KAY J	Utility Refunds Payable	4010	200340	$ 8.00
9/23/2021	CLARK,H L	Utility Refunds Payable	4010	200340	$ 8.00
9/23/2021	Amigos Library Services Inc	Memberships, licenses & dues	1020-12800-111	530250	$ 2,129.00
9/23/2021	Arnold Oil Co	Fleet parts	5110	119025	$ 142.10
9/23/2021	Arnold Oil Co	Fleet parts	5110	119025	$ 198.00
9/23/2021	Arnold Oil Co	Fleet parts	5110	119025	$ 184.23
9/23/2021	Arnold Oil Co	Fleet parts	5110	119025	$ 109.94
9/23/2021	Arnold Oil Co	Fleet parts	5110	119025	$ 131.01
9/23/2021	Arnold Oil Co	Fleet parts	5110	119025	$ 18.56
9/23/2021	Arnold Oil Co	Fleet parts	5110	119025	$ 22.49
9/23/2021	Arnold Oil Co	Fleet parts	5110	119025	$ 20.19
9/23/2021	Arnold Oil Co	Fleet parts	5110	119025	$ 521.54
9/23/2021	Arnold Oil Co	Fleet parts	5110	119025	$ 12.68
9/23/2021	Arnold Oil Co	Gas & oil	5110	119005	$ 672.98
9/23/2021	Arnold Oil Co	Maint & repairs	1020-12510-031	520130	$ 751.08
9/23/2021	Arnold Oil Co	Fleet parts	5110	119025	$ 938.60
9/23/2021	Arnold Oil Co	Fleet parts	5110	119025	$ 69.80
9/23/2021	Arnold Oil Co	Fleet parts	5110	119025	$ 64.49
9/23/2021	Arnold Oil Co	Fleet parts	5110	119025	$ 187.10
9/23/2021	Arnold Oil Co	Fleet parts	5110	119025	$ 361.94
9/23/2021	Arnold Oil Co	Gas & oil	5110	119005	$ 709.50
9/23/2021	Arnold Oil Co	Gas & oil	5110	119005	$ 254.85
9/23/2021	Arnold Oil Co	Fleet parts	5110	119025	$ 11.03
9/23/2021	Arnold Oil Co	Fleet parts	5110	119025	$ 9.08
9/23/2021	Arnold Oil Co	Fleet parts	5110	119025	$ 2.83
9/23/2021	Arnold Oil Co	Fleet parts	5110	119025	$ 193.92
9/23/2021	Arnold Oil Co	Fleet parts	5110	119025	$ 9.58
9/23/2021	Arnold Oil Co	Fleet parts	5110	119025	$ 64.49
9/23/2021	Arnold Oil Co	Fleet parts	5110	119025	$ 64.49
9/23/2021	Arnold Oil Co	Fleet parts	5110	119025	$ 25.23

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/23/2021	Arnold Oil Co	Fleet parts	5110	119025	$ 15.38
9/23/2021	Arnold Oil Co	Fleet parts	5110	119025	$ 110.11
9/23/2021	Arnold Oil Co	Gas & oil	5110	119005	$ 3,071.40
9/23/2021	Arnold Oil Co	Gas & oil	5110	119005	$ 920.50
9/23/2021	Arnold Oil Co	Minor tools & equip	5110-40140-202	520090	$ 980.80
9/23/2021	Arnold Oil Co	Fleet parts	5110	119025	$ 40.24
9/23/2021	Arnold Oil Co	Fleet parts	5110	119025	$ 104.64
9/23/2021	Arnold Oil Co	Fleet parts	5110	119025	$ 187.10
9/23/2021	Arnold Oil Co	Fleet parts	5110	119025	$ 6.86
9/23/2021	Arnold Oil Co	Fleet parts	5110	119025	$ 187.10
9/23/2021	Arnold Oil Co	Fleet parts	5110	119025	$ 6.86
9/23/2021	Arnold Oil Co	Fleet parts	5110	119025	$ 3.54
9/23/2021	Arnold Oil Co	Fleet parts	5110	119025	$ 13.72
9/23/2021	Arnold Oil Co	Fleet parts	5110	119025	$ 39.18
9/23/2021	Armstrong Lumber Co	PO Receipt Accrual	1000	200351	$ 1,197.00
9/23/2021	Armstrong Lumber Co	PO Receipt Accrual	1000	200351	$ 368.94
9/23/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/23/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/23/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/23/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/23/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/23/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/23/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/23/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/23/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/23/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/23/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/23/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/23/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/23/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/23/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/23/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/23/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/23/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/23/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/23/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/23/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/23/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/23/2021	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/23/2021	Nueces Cnty Clerk	Prepaid filing fees -Nueces Co	1020	119510	$ 10,000.00

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9/23/2021	CCISD	Professional services	1020-13127-141	530000	$ 200,783.72
9/23/2021	Texas A&M University-CC	Professional services	1140-15010-707	530000	$ 115,343.14
9/23/2021	Texas A&M University-CC	Professional services	1071-717	530000	$ 87,626.07
9/23/2021	EB Creager Tire & Battery	Vehicle repairs	5110-40170-202	530100	$ 134.25
9/23/2021	EB Creager Tire & Battery	Vehicle repairs	5110-40170-202	530100	$ 67.50
9/23/2021	EB Creager Tire & Battery	Vehicle repairs	5110-40170-202	530100	$ 65.00
9/23/2021	EB Creager Tire & Battery	Vehicle repairs	5110-40170-202	530100	$ 100.00
9/23/2021	Deaf and Hard of Hearing Cntr	Professional services	1020-11470-171	530000	$ 330.00
9/23/2021	Deaf and Hard of Hearing Cntr	Professional services	1020-10400-722	530000	$ 300.00
9/23/2021	Deaf and Hard of Hearing Cntr	Professional services	1020-11470-171	530000	$ 645.00
9/23/2021	Federal Express Corp	Postage & express charges	1020-12500-031	530140	$ 26.23
9/23/2021	Federal Express Corp	Postage & express charges	1020-12000-093	530140	$ 14.53
9/23/2021	Federal Iron & Metal Inc	Fleet parts	5110	119025	$ 345.18
9/23/2021	Federal Iron & Metal Inc	Fleet parts	5110	119025	$ 358.47
9/23/2021	Federal Iron & Metal Inc	Fleet parts	5110	119025	$ 16.88
9/23/2021	Federal Iron & Metal Inc	Fleet parts	5110	119025	$ 86.20
9/23/2021	WW Grainger Inc	Chem/hsld supplies	4010-31010-062	520030	$ 70.24
9/23/2021	WW Grainger Inc	Chem/hsld supplies	4010-31010-062	520030	$ 32.42
9/23/2021	WW Grainger Inc	Chem/hsld supplies	4010-31010-062	520030	$ 9.32
9/23/2021	WW Grainger Inc	Chem/hsld supplies	4010-31010-062	520030	$ 193.72
9/23/2021	WW Grainger Inc	Chem/hsld supplies	4010-31010-062	520030	$ 157.44
9/23/2021	WW Grainger Inc	Chem/hsld supplies	4010-31010-062	520030	$ 390.19
9/23/2021	WW Grainger Inc	Equipment maintenance	4010-31010-062	530230	$ 1,112.55
9/23/2021	WW Grainger Inc	Minor tools & equip	4010-31510-041	520090	$ 2,159.12
9/23/2021	WW Grainger Inc	Equipment maintenance	4010-31010-062	530230	$ 7,857.15
9/23/2021	WW Grainger Inc	Equipment maintenance	4010-31010-062	530230	$ 1,789.68
9/23/2021	WW Grainger Inc	Equipment maintenance	4010-31010-062	530230	$ 379.92
9/23/2021	WW Grainger Inc	Equipment maintenance	4010-31010-062	530230	$ 406.27
9/23/2021	WW Grainger Inc	Equipment maintenance	4010-31010-062	530230	$ 181.30
9/23/2021	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 1,130.50
9/23/2021	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 75.98
9/23/2021	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 136.50
9/23/2021	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 230.40
9/23/2021	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 85.95
9/23/2021	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 9.10
9/23/2021	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 249.40
9/23/2021	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 262.80

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9/23/2021	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 146.50
9/23/2021	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 241.90
9/23/2021	WW Grainger Inc	Maint & repairs	4010-31010-062	520130	$ 163.82
9/23/2021	WW Grainger Inc	Maint & repairs	4010-31010-062	520130	$ 3,940.00
9/23/2021	WW Grainger Inc	Maint & repairs	4010-31010-062	520130	$ 104.58
9/23/2021	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 200.00
9/23/2021	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 440.02
9/23/2021	WW Grainger Inc	Maint & repairs	4010-31010-062	520130	$ 1,400.00
9/23/2021	WW Grainger Inc	Maint & repairs	4010-31010-062	520130	$ 1,400.00
9/23/2021	WW Grainger Inc	Maint & repairs	4010-31010-062	520130	$ -1,400.00
9/23/2021	WW Grainger Inc	Maint & repairs	4010-31010-062	520130	$ 776.36
9/23/2021	WW Grainger Inc	Clinical Supplies	1066-103	520020	$ 4,350.90
9/23/2021	Graybar Electric Co Inc	Maint & repairs	4010-31520-041	520130	$ 1,886.83
9/23/2021	Graybar Electric Co Inc	Maint & repairs	4010-31520-041	520130	$ 187.18
9/23/2021	Graybar Electric Co Inc	Minor tools & equip	4200-33210-065	520090	$ 2,467.07
9/23/2021	Holt Cat	Fleet parts	5110	119025	$ 70.02
9/23/2021	Holt Cat	Fleet parts	5110	119025	$ 416.54
9/23/2021	Holt Cat	Fleet parts	5110	119025	$ 114.31
9/23/2021	Holt Cat	Fleet parts	5110	119025	$ 195.40
9/23/2021	Holt Cat	Fleet parts	5110	119025	$ 598.32
9/23/2021	Holt Cat	Gas & oil	5110	119005	$ 70.18
9/23/2021	Herc Rentals	Minor tools & equip	4130-34130-022	520090	$ 1,305.00
9/23/2021	Interstate Batteries of South	Fleet parts	5110	119025	$ 251.90
9/23/2021	Interstate Batteries of South	Fleet parts	5110	119025	$ 559.90
9/23/2021	Nueces River Authority	A/R overpayments-suspense	1020	290015	$ 294.00
9/23/2021	Safeguard Systems Inc	Professional services	1020-13034-142	530000	$ 151.93
9/23/2021	Safeguard Systems Inc	Professional services	1020-13022-142	530000	$ 103.50
9/23/2021	Safeguard Systems Inc	Professional services	1020-13034-142	530000	$ 259.89
9/23/2021	Safeguard Systems Inc	Building maint & service	1020-12800-111	530210	$ 85.00
9/23/2021	Safeguard Systems Inc	Professional services	1020-11870-151	530000	$ 115.41
9/23/2021	Safeguard Systems Inc	Professional services	1020-13022-142	530000	$ 126.00
9/23/2021	Safeguard Systems Inc	Professional services	1020-13023-142	530000	$ 126.00
9/23/2021	Safeguard Systems Inc	Professional services	1020-13025-142	530000	$ 126.00
9/23/2021	Safeguard Systems Inc	Professional services	1020-13026-142	530000	$ 126.00
9/23/2021	Safeguard Systems Inc	Professional services	1020-13031-142	530000	$ 126.00
9/23/2021	Safeguard Systems Inc	Professional services	1020-13038-142	530000	$ 126.00
9/23/2021	Safeguard Systems Inc	Professional services	1020-13032-142	530000	$ 126.00

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9/23/2021	Safeguard Systems Inc	Professional services	1020-13033-142	530000	$ 126.00
9/23/2021	Safeguard Systems Inc	Professional services	1020-13034-142	530000	$ 126.00
9/23/2021	Safeguard Systems Inc	Professional services	1020-13035-142	530000	$ 126.00
9/23/2021	Safeguard Systems Inc	Professional services	1020-13036-142	530000	$ 126.00
9/23/2021	Safeguard Systems Inc	Professional services	1020-13037-142	530000	$ 126.00
9/23/2021	Unifirst Corp	Professional services	1020-11780-152	530000	$ 81.87
9/23/2021	Unifirst Corp	Rentals	1020-12500-031	530160	$ 7.68
9/23/2021	Unifirst Corp	Rentals	1020-12500-031	530160	$ 1.92
9/23/2021	Unifirst Corp	Rentals	1020-12500-031	530160	$ 17.58
9/23/2021	Unifirst Corp	Rentals	1020-12500-031	530160	$ 3.00
9/23/2021	Unifirst Corp	Uniform rentals	5110-40100-202	530150	$ 27.55
9/23/2021	Unifirst Corp	Uniform rentals	5110-40100-202	530150	$ 61.44
9/23/2021	Unifirst Corp	Uniform rentals	5110-40100-202	530150	$ 17.32
9/23/2021	Unifirst Corp	Uniform rentals	5110-40100-202	530150	$ 106.22
9/23/2021	Unifirst Corp	Professional services	1020-11870-151	530000	$ 173.70
9/23/2021	Unifirst Corp	Uniform rentals	5110-40100-202	530150	$ 27.55
9/23/2021	Unifirst Corp	Uniform rentals	5110-40100-202	530150	$ 61.44
9/23/2021	Unifirst Corp	Uniform rentals	5110-40100-202	530150	$ 17.32
9/23/2021	Unifirst Corp	Uniform rentals	5110-40100-202	530150	$ 34.22
9/23/2021	Unifirst Corp	Rentals	5110-40170-202	530160	$ 14.56
9/23/2021	Unifirst Corp	Rentals	5110-40170-202	530160	$ 5.50
9/23/2021	Unifirst Corp	Rentals	5110-40170-202	530160	$ 32.01
9/23/2021	Unifirst Corp	Rentals	5110-40170-202	530160	$ 13.05
9/23/2021	Unifirst Corp	Rentals	1020-12500-031	530160	$ 7.20
9/23/2021	Unifirst Corp	Rentals	1020-12500-031	530160	$ 1.80
9/23/2021	Unifirst Corp	Rentals	1020-12500-031	530160	$ 17.10
9/23/2021	Unifirst Corp	Rentals	1020-12500-031	530160	$ 3.00
9/23/2021	Unifirst Corp	Janitorial supplies	1020-11870-151	520035	$ 109.00
9/23/2021	Unifirst Corp	Uniform rentals	5110-40100-202	530150	$ 27.55
9/23/2021	Unifirst Corp	Uniform rentals	5110-40100-202	530150	$ 61.44
9/23/2021	Unifirst Corp	Uniform rentals	5110-40100-202	530150	$ 17.32
9/23/2021	Unifirst Corp	Uniform rentals	5110-40100-202	530150	$ 34.22
9/23/2021	Truckers Equip Inc	Fleet parts	5110	119025	$ 14.16
9/23/2021	Truckers Equip Inc	Fleet parts	5110	119025	$ 23.00
9/23/2021	Truckers Equip Inc	Fleet parts	5110	119025	$ 17.32
9/23/2021	Texas Water Utilities Assoc	Training-General	4200-33400-042	530362	$ 340.00
9/23/2021	Texas Water Utilities Assoc	Training-General	4010-30001-041	530362	$ 340.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/23/2021	Texas Water Utilities Assoc	Training-General	4200-33110-064	530362	$ 340.00
9/23/2021	Texas Water Utilities Assoc	Training-General	4200-33600-042	530362	$ 340.00
9/23/2021	Texas Water Utilities Assoc	Training-General	4200-33410-042	530362	$ 340.00
9/23/2021	Texas Water Utilities Assoc	Training-General	4010-31010-062	530362	$ 340.00
9/23/2021	Texas Water Utilities Assoc	Training-General	4010-31520-041	530362	$ 340.00
9/23/2021	Texas Water Utilities Assoc	Training-General	4200-33130-064	530362	$ 340.00
9/23/2021	Texas Water Utilities Assoc	Training-General	4010-31510-041	530362	$ 1,360.00
9/23/2021	Texas Water Utilities Assoc	Training-General	4200-33100-064	530362	$ 680.00
9/23/2021	Texas Water Utilities Assoc	Training-General	4200-33600-042	530362	$ 340.00
9/23/2021	Texas Water Utilities Assoc	Training-General	4200-33120-064	530362	$ 340.00
9/23/2021	Texas Water Utilities Assoc	Training-General	4010-31520-041	530362	$ 340.00
9/23/2021	Texas Water Utilities Assoc	Training-General	4010-31520-041	530362	$ 680.00
9/23/2021	Texas Water Utilities Assoc	Training-General	4200-33150-064	530362	$ 340.00
9/23/2021	Texas Water Utilities Assoc	Training-General	4010-31010-062	530362	$ 340.00
9/23/2021	Texas Water Utilities Assoc	Training-General	4200-33120-064	530362	$ 340.00
9/23/2021	Texas Water Utilities Assoc	Training-General	4200-33600-042	530362	$ 340.00
9/23/2021	Texas Water Utilities Assoc	Training-General	4200-33100-064	530362	$ 340.00
9/23/2021	Texas Water Utilities Assoc	Training-General	4200-33120-064	530362	$ 680.00
9/23/2021	Texas Water Utilities Assoc	Training-General	4200-33600-042	530362	$ 680.00
9/23/2021	Texas Water Utilities Assoc	Training-General	4010-31520-041	530362	$ 680.00
9/23/2021	Texas Water Utilities Assoc	Training-General	4010-31510-041	530362	$ 390.00
9/23/2021	Texas Water Utilities Assoc	Training-General	4200-33150-064	530362	$ 340.00
9/23/2021	Texas Water Utilities Assoc	Training-General	4200-33130-064	530362	$ 340.00
9/23/2021	Texas Water Utilities Assoc	Training-General	4200-33120-064	530362	$ 680.00
9/23/2021	Texas Water Utilities Assoc	Training-General	4200-33600-042	530362	$ 680.00
9/23/2021	Texas Water Utilities Assoc	Training-General	4010-31010-062	530362	$ 340.00
9/23/2021	Texas Water Utilities Assoc	Training-General	4200-33120-064	530362	$ 680.00
9/23/2021	Texas Water Utilities Assoc	Training-General	4010-31510-041	530362	$ 340.00
9/23/2021	Texas Water Utilities Assoc	Training-General	4200-33130-064	530362	$ 340.00
9/23/2021	Texas Water Utilities Assoc	Training-General	4200-33110-064	530362	$ 680.00
9/23/2021	Texas Water Utilities Assoc	Training-General	4200-33100-064	530362	$ 340.00
9/23/2021	Texas Water Utilities Assoc	Training-General	4200-33400-042	530362	$ 1,020.00
9/23/2021	Texas Water Utilities Assoc	Training-General	4010-31010-062	530362	$ 340.00
9/23/2021	Texas Water Utilities Assoc	Training-General	4010-31510-041	530362	$ 340.00
9/23/2021	Texas Water Utilities Assoc	Training-General	4010-31520-041	530362	$ 340.00
9/23/2021	Unique Employment I Ltd	Temporary services	1020-12840-111	530070	$ 739.50
9/23/2021	Unique Employment I Ltd	Temporary services	5310-11160-011	530070	$ 730.80

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/23/2021	Unique Employment I Ltd	Temporary services	1066-103	530070	$ 52,305.72
9/23/2021	Insco Distributing Inc	Building maint & service	5115-40300-191	530210	$ 2,659.73
9/23/2021	French Ellison Truck Cntr Inc	Fleet parts	5110	119025	$ 134.42
9/23/2021	Geographic Technologies Group	Computer software	5210-40470-241	520105	$ 6,649.65
9/23/2021	Irv Thomas Honda-Suzuki	Fleet parts	5110	119025	$ 93.59
9/23/2021	Irv Thomas Honda-Suzuki	Fleet parts	5110	119025	$ 12.11
9/23/2021	City of Corpus Christi	Interdepart-services	4200-33110-064	530010	$ 4,835.00
9/23/2021	City of Corpus Christi	Interdepart-services	4200-33300-064	530010	$ 4,505.00
9/23/2021	City of Corpus Christi	Interdepart-services	4200-33130-064	530010	$ 4,375.00
9/23/2021	City of Corpus Christi	Interdepart-services	4200-33120-064	530010	$ 3,370.00
9/23/2021	City of Corpus Christi	Interdepart-services	4200-33100-064	530010	$ 4,407.00
9/23/2021	City of Corpus Christi	Interdepart-services	4200-33140-064	530010	$ 1,260.00
9/23/2021	City of Corpus Christi	Interdepart-services	4200-33150-064	530010	$ 1,643.00
9/23/2021	Cummins Southern Plains Inc	Maint & repairs-contracted	4010-31010-062	530215	$ 5,499.93
9/23/2021	Cummins Southern Plains Inc	Equipment maintenance	4010-31010-062	530230	$ 782.58
9/23/2021	Nueces Co Water Control Imprvm	Professional services	4010-30010-183	530000	$ 232.50
9/23/2021	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	$ 996.32
9/23/2021	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	$ 1,156.59
9/23/2021	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	$ 1,008.17
9/23/2021	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	$ 1,920.00
9/23/2021	UPS	Postage & express charges	1020-11700-151	530140	$ 6.00
9/23/2021	UPS	Postage & express charges	1020-11750-151	530140	$ 21.50
9/23/2021	UPS	Postage & express charges	1020-11700-151	530140	$ 20.92
9/23/2021	UPS	Postage & express charges	1020-11750-151	530140	$ 41.53
9/23/2021	UPS	Postage & express charges	1020-11700-151	530140	$ 6.00
9/23/2021	UPS	Postage & express charges	1020-11700-151	530140	$ 6.00
9/23/2021	TX State Aquarium	Professional services	1030-13812-734	530000	$ 300,000.00
9/23/2021	Greyhound Package Express	Postage & express charges	1020-12680-083	530140	$ 166.30
9/23/2021	American Bank Center	Professional services	1020-11700-151	530000	$ 1,463.00
9/23/2021	Gall's LLC	Minor tools & equip	1020-11700-151	520090	$ 224.00
9/23/2021	Gall's LLC	Clothing	1020-11740-151	520040	$ 260.00
9/23/2021	Gall's LLC	Clothing	1020-11740-151	520040	$ 12.00
9/23/2021	Gall's LLC	Clothing	1020-11740-151	520040	$ 56.00
9/23/2021	Gall's LLC	Clothing	9010-11711-151	520040	$ 160.00
9/23/2021	Gall's LLC	Clothing	9010-11711-151	520040	$ 128.00
9/23/2021	Gall's LLC	Clothing	1020-11720-151	520040	$ 130.00
9/23/2021	Gall's LLC	Clothing	1020-11720-151	520040	$ 56.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/23/2021	Gall's LLC	Clothing	1020-11740-151	520040	$ 160.00
9/23/2021	Gall's LLC	Clothing	1020-11740-151	520040	$ 112.00
9/23/2021	Gall's LLC	Clothing	1020-11740-151	520040	$ 65.00
9/23/2021	Gall's LLC	Clothing	1020-11740-151	520040	$ 160.00
9/23/2021	Gall's LLC	Clothing	1020-11740-151	520040	$ 112.00
9/23/2021	Gall's LLC	Clothing	1020-11740-151	520040	$ 56.00
9/23/2021	Gall's LLC	Clothing	1020-11740-151	520040	$ 160.00
9/23/2021	Gall's LLC	Clothing	1020-11740-151	520040	$ 112.00
9/23/2021	Gall's LLC	Minor tools & equip	1020-11700-151	520090	$ 2,550.00
9/23/2021	Gall's LLC	Clothing	9010-11711-151	520040	$ 160.00
9/23/2021	Gall's LLC	Clothing	9010-11711-151	520040	$ 80.00
9/23/2021	Gall's LLC	Clothing	9010-11711-151	520040	$ 64.00
9/23/2021	Gall's LLC	Clothing	1020-11740-151	520040	$ 160.00
9/23/2021	Gall's LLC	Clothing	1020-11740-151	520040	$ 130.00
9/23/2021	Gall's LLC	Clothing	1020-11740-151	520040	$ 128.00
9/23/2021	Gall's LLC	Clothing	1020-11740-151	520040	$ 12.00
9/23/2021	Gall's LLC	Minor tools & equip	9010-11711-151	520090	$ 80.00
9/23/2021	Gall's LLC	Clothing	9010-11711-151	520040	$ 80.00
9/23/2021	Gall's LLC	Minor tools & equip	1020-11740-151	520090	$ 56.00
9/23/2021	Gall's LLC	Minor tools & equip	1020-11740-151	520090	$ 112.00
9/23/2021	Gall's LLC	Clothing	1020-11740-151	520040	$ 80.00
9/23/2021	Gall's LLC	Clothing	1020-11740-151	520040	$ 64.00
9/23/2021	Gall's LLC	Clothing	9010-11711-151	520040	$ 80.00
9/23/2021	Gall's LLC	Clothing	9010-11711-151	520040	$ 56.00
9/23/2021	Gall's LLC	Clothing	1020-11740-151	520040	$ 160.00
9/23/2021	Gall's LLC	Clothing	1020-11740-151	520040	$ 112.00
9/23/2021	A Wavell Flagpole	Building maint & service	4010-30005-061	530210	$ 37.80
9/23/2021	A Wavell Flagpole	Building maint & service	4010-30005-061	530210	$ 2,811.00
9/23/2021	A Wavell Flagpole	Building maint & service	4010-30005-061	530210	$ 1,037.00
9/23/2021	C&S Truck Equipment	Equipment maintenance	5115-40310-191	530230	$ 2,029.00
9/23/2021	C&S Truck Equipment	Fleet parts	5110	119025	$ 15.00
9/23/2021	C&S Truck Equipment	Fleet parts	5110	119025	$ 57.40
9/23/2021	C&S Truck Equipment	Postage & express charges	5110-40180-202	530140	$ 25.00
9/23/2021	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	$ 60.00
9/23/2021	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	$ 180.00
9/23/2021	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	$ 3,000.00
9/23/2021	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	$ 1,508.80

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/23/2021	CDW Government LLC	Comput equip&software noncaptl	5210-40420-241	520100	$ 1,493.80
9/23/2021	CDW Government LLC	Comput equip&software noncaptl	5210-40420-241	520100	$ 201.09
9/23/2021	CDW Government LLC	Comput equip&software noncaptl	1020-10751-182	520100	$ 673.80
9/23/2021	CDW Government LLC	Comput equip&software noncaptl	1020-10751-182	520100	$ 30.52
9/23/2021	CDW Government LLC	Minor tools & equip	1020-11860-155	520090	$ 103.52
9/23/2021	CDW Government LLC	Minor tools & equip	1020-11860-155	520090	$ 103.52
9/23/2021	CDW Government LLC	Minor tools & equip	1020-11860-155	520090	$ 42.97
9/23/2021	CDW Government LLC	Maint & repairs	1032-13841-142	520130	$ 281.96
9/23/2021	CDW Government LLC	Maint & repairs	1032-13841-142	520130	$ 90.48
9/23/2021	CDW Government LLC	Maint & repairs	1032-13841-142	520130	$ 25.43
9/23/2021	CDW Government LLC	Comput equip&software noncaptl	1020-11950-095	520100	$ 146.25
9/23/2021	CDW Government LLC	Comput equip&software noncaptl	1020-11950-095	520100	$ 1,447.47
9/23/2021	Millipore Corp	Professional services	1020-12700-103	530000	$ 829.50
9/23/2021	Corpus Christi Safe & Lock	Professional services	1020-10440-231	530000	$ 400.00
9/23/2021	Corpus Christi Safe & Lock	Professional services	1020-10440-231	530000	$ 400.00
9/23/2021	Positive Promotions	Printing advertising & PR	1066-106	530500	$ 50.00
9/23/2021	Positive Promotions	Printing advertising & PR	1066-106	530500	$ 50.00
9/23/2021	Positive Promotions	Printing advertising & PR	1066-106	530500	$ 50.00
9/23/2021	Positive Promotions	Printing advertising & PR	1066-106	530500	$ 35.00
9/23/2021	Positive Promotions	Clothing	1066-106	520040	$ 417.80
9/23/2021	Positive Promotions	Clothing	1066-106	520040	$ 208.75
9/23/2021	Positive Promotions	Clothing	1066-106	520040	$ 208.75
9/23/2021	Positive Promotions	Incentive Awards	1066-106	530345	$ 700.00
9/23/2021	Positive Promotions	Incentive Awards	1066-106	530345	$ 435.18
9/23/2021	Positive Promotions	Incentive Awards	1066-106	530345	$ 284.00
9/23/2021	Dell Marketing LP	Maint & repairs	5210-40495-241	520130	$ 162.80
9/23/2021	Dell Marketing LP	Maint & repairs	5210-40495-241	520130	$ 162.80
9/23/2021	Dell Marketing LP	Maint & repairs	5210-40495-241	520130	$ 165.50
9/23/2021	Dell Marketing LP	Maint & repairs	5210-40495-241	520130	$ 165.50
9/23/2021	Dell Marketing LP	Comput equip&software noncaptl	5613-11460-005	520100	$ 1,645.03
9/23/2021	Dell Marketing LP	Comput equip&software noncaptl	5613-11460-005	520100	$ 36.00
9/23/2021	Dell Marketing LP	Comput equip&software noncaptl	5010-10900-185	520100	$ 1,645.03
9/23/2021	Dell Marketing LP	Comput equip&software noncaptl	5010-10900-185	520100	$ 36.00
9/23/2021	Dell Marketing LP	Comput equip&software noncaptl	5613-11460-005	520100	$ 444.00
9/23/2021	Henry Schein Inc	Chem/hsld supplies	1020-35100-093	520030	$ 112.00
9/23/2021	Henry Schein Inc	Chem/hsld supplies	1020-35100-093	520030	$ 436.80
9/23/2021	Henry Schein Inc	Chem/hsld supplies	1020-35100-093	520030	$ 43.20

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/23/2021	Westside Business Assn	Memberships, licenses & dues	1020-10250-291	530250	$ 1,500.00
9/23/2021	Kinloch Equip & Supply Inc	Fleet parts	5110	119025	$ 1,684.02
9/23/2021	Kinloch Equip & Supply Inc	Postage & express charges	5110-40180-202	530140	$ 32.91
9/23/2021	Kinloch Equip & Supply Inc	Fleet parts	5110	119025	$ 446.03
9/23/2021	Kinloch Equip & Supply Inc	Postage & express charges	5110-40180-202	530140	$ 13.25
9/23/2021	Motion Industries Inc	Maint & repairs	4010-31010-062	520130	$ 1,162.46
9/23/2021	Motion Industries Inc	Maint & repairs	4010-31010-062	520130	$ 1,962.48
9/23/2021	Hologic	Clinical Supplies	9100-715	520020	$ 4,600.00
9/23/2021	Mobile Mini	Rentals	4200-33120-064	530160	$ 142.55
9/23/2021	BJs Famous Uniforms	Clothing	5010-40000-185	520040	$ 72.57
9/23/2021	BJs Famous Uniforms	Clothing	5010-40000-185	520040	$ 107.96
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 118.92
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 26.43
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 66.55
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 67.79
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 203.37
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 20.97
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 148.89
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 153.66
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 234.55
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 882.69
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 167.36
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 1,635.72
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 78.75
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 118.52
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 131.09
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 550.72
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 735.54
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 145.36
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 67.90
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 299.45
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 323.08
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 373.05
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 412.92
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 237.17
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 122.20
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 143.08

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 280.60
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 734.09
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 184.94
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 415.57
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 1,181.26
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 573.09
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 206.54
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 100.36
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 508.51
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 333.66
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 88.52
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 30.66
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 17.20
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 9.06
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 50.30
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 53.48
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 319.62
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 41.80
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 77.95
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 40.86
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 12.04
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 14.43
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 183.58
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 27.05
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 29.97
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 1,412.32
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 804.84
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 72.83
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 48.73
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 19.08
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 36.58
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 200.74
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 17.20
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 194.51
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 354.75
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 200.74
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 17.20

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 399.71
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 180.68
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 247.24
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 324.82
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 44.69
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 39.29
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 80.37
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 71.76
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 339.00
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 70.02
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 53.85
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 820.37
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 277.05
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 227.94
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 163.67
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 783.90
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 754.28
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 31.70
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 223.38
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 12.56
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 41.94
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 53.52
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 174.84
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 143.22
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 16.01
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 111.26
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 45.70
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 105.51
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 550.72
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ -550.72
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 27.54
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 31.11
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 23.96
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 34.68
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 31.11
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 59.36
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 16.81

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9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 16.81
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 29.99
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 21.10
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 23.96
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 23.96
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 13.24
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 31.11
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 35.40
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 31.11
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 23.93
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 38.26
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 11.55
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 37.20
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 23.96
9/23/2021	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 13.24
9/23/2021	Youth Odyssey Inc	Professional services	1060-142	530000	$ 8,377.52
9/23/2021	D&C Fence Co Inc	Maint & repairs	5115-40305-191	520130	$ 3,485.00
9/23/2021	Moore Supply Co	PO Receipt Accrual	1000	200351	$ 432.00
9/23/2021	Moore Supply Co	PO Receipt Accrual	1000	200351	$ 5,268.00
9/23/2021	Moore Supply Co	PO Receipt Accrual	1000	200351	$ 798.40
9/23/2021	Fleetpride Inc	Fleet parts	5110	119025	$ 36.54
9/23/2021	A M Best Company Inc	Books and Periodicals	1020-12800-111	520060	$ 205.25
9/23/2021	DNOW	PO Receipt Accrual	1000	200351	$ 999.36
9/23/2021	Communities In Schools	Professional services	1060-142	530000	$ 10,722.11
9/23/2021	Maldonado Nursery & Landscape	Building maint & service	5115-40305-191	530210	$ 813.75
9/23/2021	Insight Public Sector	Minor tools & equip	4010-31501-063	520090	$ 92.30
9/23/2021	Insight Public Sector	Minor tools & equip	4010-31501-063	520090	$ 1,065.40
9/23/2021	Insight Public Sector	Comput equip&software noncaptl	5210-40420-241	520100	$ 220.99
9/23/2021	Insight Public Sector	Comput equip&software noncaptl	5210-40495-242	520100	$ 5,652.00
9/23/2021	Insight Public Sector	Comput equip&software noncaptl	1020-11950-095	520100	$ 103.35
9/23/2021	Insight Public Sector	Comput equip&software noncaptl	1020-11950-095	520100	$ 2,440.46
9/23/2021	Insight Public Sector	Comput equip&software noncaptl	1020-12850-111	520100	$ 327.64
9/23/2021	Insight Public Sector	Comput equip&software noncaptl	1020-12850-111	520100	$ 2,010.80
9/23/2021	Insight Public Sector	Minor tools & equip	1020-11730-151	520090	$ 189.99
9/23/2021	Insight Public Sector	Minor tools & equip	1020-11730-151	520090	$ 285.44
9/23/2021	Christus Spohn Health System	Professional services	1066-103	530000	$ 16,428.75
9/23/2021	McNeilus Financial Inc	Fleet parts	5110	119025	$ 523.46

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9/23/2021	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	$ 21.75
9/23/2021	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	$ 140.19
9/23/2021	McNeilus Financial Inc	Fleet parts	5110	119025	$ 3,683.24
9/23/2021	Language Line Srvcs Inc	Professional services	1020-10400-722	530000	$ 306.15
9/23/2021	HAC Materials Ltd	Street materials inventory	1041	119000	$ 1,268.03
9/23/2021	U Haul	Rentals	5310-11150-011	530160	$ 314.95
9/23/2021	U Haul	Rentals	5310-11150-011	530160	$ 219.95
9/23/2021	U Haul	Rentals	5310-11150-011	530160	$ 139.95
9/23/2021	U Haul	Rentals	5310-11150-011	530160	$ 314.95
9/23/2021	U Haul	Rentals	5310-11150-011	530160	$ 314.95
9/23/2021	U Haul	Rentals	5310-11150-011	530160	$ 219.95
9/23/2021	US Geological Survey	Professional services	4010-30200-061	530000	$ 41,587.50
9/23/2021	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	$ 4,109.51
9/23/2021	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	$ 4,124.33
9/23/2021	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	$ 4,090.98
9/23/2021	Sanofi Pasteur Inc	Clinical Supplies	1020-12660-102	520020	$ 0.07
9/23/2021	Sanofi Pasteur Inc	Clinical Supplies	1020-12660-102	520020	$ 3,811.99
9/23/2021	Sanofi Pasteur Inc	Clinical Supplies	1020-12660-102	520020	$ 4,232.40
9/23/2021	Sanofi Pasteur Inc	Clinical Supplies	1020-12660-102	520020	$ -0.01
9/23/2021	Sanofi Pasteur Inc	Clinical Supplies	1020-12660-102	520020	$ 798.72
9/23/2021	Sanofi Pasteur Inc	Clinical Supplies	1020-12660-102	520020	$ 5,445.65
9/23/2021	A&R Septic Services	Equipment maintenance	1067-142	530230	$ 1,180.00
9/23/2021	Brenntag SW Inc	Purification chemicals	4200-33140-064	520010	$ 3,627.83
9/23/2021	Brenntag SW Inc	Purification chemicals	4200-33140-064	520010	$ -3,627.83
9/23/2021	Brenntag SW Inc	Purification chemicals	4200-33130-064	520010	$ 3,338.67
9/23/2021	Brenntag SW Inc	Purification chemicals	4200-33140-064	520010	$ 3,627.83
9/23/2021	Brenntag SW Inc	Purification chemicals	4200-33130-064	520010	$ 3,413.70
9/23/2021	Brenntag SW Inc	Purification chemicals	4200-33130-064	520010	$ 3,469.96
9/23/2021	Brenntag SW Inc	Purification chemicals	4200-33140-064	520010	$ 3,662.22
9/23/2021	Brenntag SW Inc	Purification chemicals	4200-33140-064	520010	$ 3,518.42
9/23/2021	Brenntag SW Inc	Purification chemicals	4200-33140-064	520010	$ 3,610.64
9/23/2021	Brenntag SW Inc	Purification chemicals	4200-33130-064	520010	$ 3,677.85
9/23/2021	Brenntag SW Inc	Purification chemicals	4200-33130-064	520010	$ 3,559.06
9/23/2021	Brenntag SW Inc	Purification chemicals	4200-33140-064	520010	$ 3,548.12
9/23/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,496.54
9/23/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,484.03
9/23/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,615.33

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9/23/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,671.60
9/23/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,640.34
9/23/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,448.08
9/23/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,651.28
9/23/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,670.03
9/23/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,465.28
9/23/2021	Brenntag SW Inc	Purification chemicals	4200-33130-064	520010	$ 3,691.92
9/23/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,441.83
9/23/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,358.99
9/23/2021	Brenntag SW Inc	Purification chemicals	4200-33140-064	520010	$ 3,673.16
9/23/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,654.40
9/23/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,657.53
9/23/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,663.78
9/23/2021	Brenntag SW Inc	Purification chemicals	4200-33130-064	520010	$ 3,634.08
9/23/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,612.20
9/23/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,599.70
9/23/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,712.24
9/23/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,593.45
9/23/2021	Brenntag SW Inc	Purification chemicals	4010-31010-062	520010	$ 2,783.00
9/23/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,585.63
9/23/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,435.58
9/23/2021	Brenntag SW Inc	Purification chemicals	4200-33130-064	520010	$ 3,516.86
9/23/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,682.54
9/23/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,635.65
9/23/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,566.87
9/23/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,643.46
9/23/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,643.46
9/23/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,649.72
9/23/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,641.90
9/23/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,659.09
9/23/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,634.08
9/23/2021	Brenntag SW Inc	Purification chemicals	4200-33130-064	520010	$ 3,319.91
9/23/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,504.35
9/23/2021	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,504.35
9/23/2021	Shor-Line	Postage & express charges	1020-12680-083	530140	$ 16.52
9/23/2021	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	$ 17.72
9/23/2021	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	$ 60.44

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9/23/2021	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	$ 21.42
9/23/2021	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	$ 49.34
9/23/2021	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	$ 70.15
9/23/2021	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	$ 120.06
9/23/2021	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	$ 106.24
9/23/2021	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	$ 1,550.70
9/23/2021	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	$ 22.28
9/23/2021	Time Warner Cable	Telephone/telegraph/cable TV service	1020-11950-095	530200	$ 62.61
9/23/2021	Time Warner Cable	Building maint & service	4610-35040-271	530210	$ 147.77
9/23/2021	Time Warner Cable	Telephone/telegraph/cable TV service	1020-12600-101	530200	$ 79.73
9/23/2021	Time Warner Cable	Telephone/telegraph/cable TV service	1020-12630-101	530200	$ 14.50
9/23/2021	Time Warner Cable	Telephone/telegraph/cable TV service	9100-715	530200	$ 79.73
9/23/2021	Time Warner Cable	Telephone/telegraph/cable TV service	1020-12650-102	530200	$ 9.28
9/23/2021	Time Warner Cable	Telephone/telegraph/cable TV service	1020-12615-102	530200	$ 9.28
9/23/2021	Time Warner Cable	Telephone/telegraph/cable TV service	1020-12660-102	530200	$ 9.28
9/23/2021	Time Warner Cable	Telephone/telegraph/cable TV service	9100-715	530200	$ 9.28
9/23/2021	Time Warner Cable	Telephone/telegraph/cable TV service	9100-715	530200	$ 9.27
9/23/2021	Time Warner Cable	Equipment maintenance	4010-30000-062	530230	$ 216.11
9/23/2021	Time Warner Cable	Building maint & service	1020-12010-093	530210	$ 596.09
9/23/2021	Linebarger Goggan Blair Sampso	Professional services	1020-10751-181	530000	$ 1,141.08
9/23/2021	Linebarger Goggan Blair Sampso	Muni Crt-Collection Fee	1020	200755	$ 38,280.75
9/23/2021	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13,124.01
9/23/2021	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 22,305.38
9/23/2021	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15,128.90
9/23/2021	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14,864.65
9/23/2021	Humana Inc	Emergency calls	1020-35100-888	321000	$ 192.28
9/23/2021	Humana Inc	Emergency calls	1020-35100-888	321000	$ 210.19
9/23/2021	Humana Inc	Emergency calls	1020-35100-888	321000	$ 436.28
9/23/2021	Humana Inc	Emergency calls	1020-35100-888	321000	$ 171.28
9/23/2021	Live Oak Construction	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
9/23/2021	Selectron Technologies Inc	E-Gov Applications	1020-11475-172	540037	$ 27,635.00
9/23/2021	Radiology Associates	Professional services	1020-12615-102	530000	$ 390.00
9/23/2021	Radiology Associates	Professional services	1020-12615-102	530000	$ 300.00
9/23/2021	Core & Main LP	PO Receipt Accrual	1000	200351	$ 774.00
9/23/2021	Core & Main LP	PO Receipt Accrual	1000	200351	$ 11,144.00
9/23/2021	Core & Main LP	PO Receipt Accrual	1000	200351	$ 1,200.00
9/23/2021	Core & Main LP	PO Receipt Accrual	1000	200351	$ 11,144.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/23/2021	Core & Main LP	PO Receipt Accrual	1000	200351	$ 996.00
9/23/2021	Core & Main LP	PO Receipt Accrual	1000	200351	$ 950.00
9/23/2021	TelePacific Communications	Telephone/telegraph/cable TV service	5210-40430-241	530200	$ 1,069.18
9/23/2021	TPX Communications	Suspense clearing account	5115	290030	$ 23,664.16
9/23/2021	TPX Communications	Suspense clearing account	5115	290030	$ 24,856.28
9/23/2021	Sames Ford	Fleet parts	5110	119025	$ 2.64
9/23/2021	Sames Ford	Fleet parts	5110	119025	$ 2.64
9/23/2021	Sames Ford	Fleet parts	5110	119025	$ 0.58
9/23/2021	Sames Ford	Fleet parts	5110	119025	$ 6.90
9/23/2021	Sames Ford	Fleet parts	5110	119025	$ 175.95
9/23/2021	Sames Ford	Fleet parts	5110	119025	$ 109.22
9/23/2021	Sames Ford	Fleet parts	5110	119025	$ 121.68
9/23/2021	Sames Ford	Fleet parts	5110	119025	$ 93.64
9/23/2021	Sames Ford	Fleet parts	5110	119025	$ 93.64
9/23/2021	Sames Ford	Fleet parts	5110	119025	$ 3.36
9/23/2021	Sames Ford	Fleet parts	5110	119025	$ 16.70
9/23/2021	Sames Ford	Fleet parts	5110	119025	$ 46.58
9/23/2021	Sames Ford	Fleet parts	5110	119025	$ 46.58
9/23/2021	Sames Ford	Fleet parts	5110	119025	$ 14.56
9/23/2021	Sames Ford	Fleet parts	5110	119025	$ 14.56
9/23/2021	Sames Ford	Fleet parts	5110	119025	$ 38.07
9/23/2021	Sames Ford	Fleet parts	5110	119025	$ 449.65
9/23/2021	Sames Ford	Fleet parts	5110	119025	$ 275.24
9/23/2021	Sames Ford	Fleet parts	5110	119025	$ 74.92
9/23/2021	Sames Ford	Fleet parts	5110	119025	$ 6.14
9/23/2021	Sames Ford	Fleet parts	5110	119025	$ 3.10
9/23/2021	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	$ 7,904.19
9/23/2021	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	$ 792.34
9/23/2021	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	$ 2,349.82
9/23/2021	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	$ 2,731.14
9/23/2021	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	$ 1,843.44
9/23/2021	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	$ 717.21
9/23/2021	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	$ 210.00
9/23/2021	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	$ 225.49
9/23/2021	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	$ 155.00
9/23/2021	Data Projections Inc	Professional services	1020-11700-151	530000	$ 643.75
9/23/2021	Corpus Christi Caller Times	Printing advertising & PR	1020-11500-157	530500	$ 868.30

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/23/2021	Corpus Christi Caller Times	Printing advertising & PR	1059-132	530500	$ 1,560.00
9/23/2021	Credit Systems Int'l Inc	Utility bill collection servic	4010-30010-183	530480	$ 6,634.68
9/23/2021	One Shoreline Plaza, LLC	Non-Capital Lease Payments	1020-11801-151	530180	$ 15,302.49
9/23/2021	MPM Development LP	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
9/23/2021	MPM Development LP	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
9/23/2021	Newsbank Inc	Books and Periodicals	1020-12800-111	520060	$ 6,822.00
9/23/2021	Ergon Asphalt & Emulsions Inc	Street materials inventory	1041	119000	$ 2,639.44
9/23/2021	Ergon Asphalt & Emulsions Inc	Street materials inventory	1041	119000	$ 6,280.05
9/23/2021	Firetrol Protection Systems	Maint & repairs	4610-35040-271	520130	$ 2,091.72
9/23/2021	Facility Solutions Group	Building maint & service	5115-40310-191	530210	$ 2,240.10
9/23/2021	Ameritas Life Insurance Corp	Discount Vision Payable	5614	200543	$ 24,824.14
9/23/2021	Ameritas Life Insurance Corp	Discount Vision Payable	5614	200543	$ 15,935.08
9/23/2021	City of Mathis	Light heat & power	4010-30205-061	530080	$ 1,331.09
9/23/2021	City of Mathis	Light heat & power	4010-30205-061	530080	$ 49.98
9/23/2021	Ricks Homes LLC	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
9/23/2021	Ricks Homes LLC	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
9/23/2021	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 62.00
9/23/2021	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 75.00
9/23/2021	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 75.00
9/23/2021	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 65.00
9/23/2021	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 100.00
9/23/2021	Southern Tire Mart	Fleet parts	5110	119025	$ 1,240.00
9/23/2021	Southern Tire Mart	Fleet parts	5110	119025	$ 248.37
9/23/2021	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 100.00
9/23/2021	Southern Tire Mart	Vehicle repairs	1020-12050-093	530100	$ 1,557.09
9/23/2021	Southern Tire Mart	Vehicle repairs	1020-35100-093	530100	$ 1,557.08
9/23/2021	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 150.00
9/23/2021	Southern Tire Mart	Fleet parts	5110	119025	$ 2,155.00
9/23/2021	Southern Tire Mart	Fleet parts	5110	119025	$ 123.37
9/23/2021	Southern Tire Mart	Vehicle repairs	1020-12050-093	530100	$ 13.75
9/23/2021	Southern Tire Mart	Vehicle repairs	1020-35100-093	530100	$ 13.75
9/23/2021	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 75.00
9/23/2021	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 80.00
9/23/2021	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 90.00
9/23/2021	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 150.00
9/23/2021	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 67.00
9/23/2021	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 80.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/23/2021	Southern Tire Mart	Vehicle repairs	1020-12050-093	530100	$ 13.75
9/23/2021	Southern Tire Mart	Vehicle repairs	1020-35100-093	530100	$ 13.75
9/23/2021	Lone Star Shredding & Doc Stor	Professional services	1020-12640-105	530000	$ 0.50
9/23/2021	Lone Star Shredding & Doc Stor	Professional services	1020-12650-102	530000	$ 6.50
9/23/2021	Lone Star Shredding & Doc Stor	Professional services	1020-12630-101	530000	$ 69.50
9/23/2021	Lone Star Shredding & Doc Stor	Professional services	1020-12660-102	530000	$ 123.40
9/23/2021	Lone Star Shredding & Doc Stor	Professional services	1020-12600-101	530000	$ 136.15
9/23/2021	Lone Star Shredding & Doc Stor	Professional services	9100-715	530000	$ 11.25
9/23/2021	Cheshire Oaks Home LLC	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
9/23/2021	DearReader.com	Books and Periodicals	1020-12800-111	520060	$ 2,260.00
9/23/2021	Move It Weber Rd	Rentals	1020-12500-031	530160	$ 158.00
9/23/2021	Devonshire Custom Homes Inc	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
9/23/2021	ByWater Solutions LLC	Comput equip&software noncaptl	1020-12800-111	520100	$ 7,800.00
9/23/2021	24 Hr Safety	Maint & repairs-contracted	4300-32040-067	530215	$ 50.00
9/23/2021	24 Hr Safety	Maint & repairs-contracted	4300-32040-067	530215	$ 21.00
9/23/2021	24 Hr Safety	Maint & repairs-contracted	4300-32040-067	530215	$ 300.00
9/23/2021	WT Cox Information Svcs	Books and Periodicals	1020-12800-111	520060	$ 6,575.99
9/23/2021	WT Cox Information Svcs	Books and Periodicals	1020-12800-111	520060	$ 640.68
9/23/2021	WT Cox Information Svcs	Books and Periodicals	1020-12800-111	520060	$ 1,264.11
9/23/2021	WT Cox Information Svcs	Books and Periodicals	1020-12800-111	520060	$ 744.45
9/23/2021	WT Cox Information Svcs	Books and Periodicals	1020-12800-111	520060	$ 1,689.77
9/23/2021	WT Cox Information Svcs	Books and Periodicals	1020-12800-111	520060	$ 85.14
9/23/2021	WT Cox Information Svcs	Books and Periodicals	1020-12800-111	520060	$ 943.14
9/23/2021	WT Cox Information Svcs	Books and Periodicals	1020-12800-111	520060	$ 625.55
9/23/2021	Stericycle Inc	Building maint & service	4610-35040-271	530210	$ 14.20
9/23/2021	GovConnection Inc	Comput equip&software noncaptl	1020-12800-111	520100	$ 348.14
9/23/2021	GovConnection Inc	Comput equip&software noncaptl	1020-12800-111	520100	$ 31.68
9/23/2021	GovConnection Inc	Comput equip&software noncaptl	1020-12820-111	520100	$ 899.45
9/23/2021	GovConnection Inc	Comput equip&software noncaptl	1020-12830-111	520100	$ 899.45
9/23/2021	GovConnection Inc	Comput equip&software noncaptl	1020-12840-111	520100	$ 899.45
9/23/2021	GovConnection Inc	Comput equip&software noncaptl	1020-12850-111	520100	$ 899.45
9/23/2021	GovConnection Inc	Comput equip&software noncaptl	1020-12800-111	520100	$ 564.79
9/23/2021	GovConnection Inc	Comput equip&software noncaptl	1020-12820-111	520100	$ 550.38
9/23/2021	GovConnection Inc	Comput equip&software noncaptl	1020-12830-111	520100	$ 550.38
9/23/2021	GovConnection Inc	Comput equip&software noncaptl	1020-12840-111	520100	$ 550.38
9/23/2021	GovConnection Inc	Comput equip&software noncaptl	1020-12850-111	520100	$ 550.36
9/23/2021	GovConnection Inc	Comput equip&software noncaptl	1020-11415-214	520100	$ 97.50

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9/23/2021	GovConnection Inc	Comput equip&software noncaptl	1020-11415-214	520100	$ 78.00
9/23/2021	GovConnection Inc	Comput equip&software noncaptl	1020-11415-214	520100	$ 7,411.80
9/23/2021	GovConnection Inc	Comput equip&software noncaptl	1020-11415-214	520100	$ 100.00
9/23/2021	GovConnection Inc	Comput equip&software noncaptl	1020-12800-111	520100	$ -440.30
9/23/2021	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 260.86
9/23/2021	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 260.86
9/23/2021	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 168.75
9/23/2021	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 168.75
9/23/2021	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 98.11
9/23/2021	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 98.10
9/23/2021	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 81.56
9/23/2021	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 81.55
9/23/2021	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 486.38
9/23/2021	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 486.37
9/23/2021	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 78.14
9/23/2021	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 78.14
9/23/2021	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 399.68
9/23/2021	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 399.69
9/23/2021	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 178.74
9/23/2021	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 178.74
9/23/2021	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 798.26
9/23/2021	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 798.26
9/23/2021	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 44.12
9/23/2021	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 44.13
9/23/2021	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 39.12
9/23/2021	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 39.12
9/23/2021	Patterson Veterinary Supply In	Clinical Supplies	1020-12680-083	520020	$ 252.78
9/23/2021	Patterson Veterinary Supply In	Clinical Supplies	1020-12680-083	520020	$ 16.62
9/23/2021	Patterson Veterinary Supply In	Clinical Supplies	1020-12680-083	520020	$ 232.10
9/23/2021	Patterson Veterinary Supply In	Clinical Supplies	1020-12680-083	520020	$ 116.05
9/23/2021	Patterson Veterinary Supply In	Clinical Supplies	1020-12680-083	520020	$ 116.05
9/23/2021	Patterson Veterinary Supply In	Clinical Supplies	1020-12680-083	520020	$ 105.55
9/23/2021	Patterson Veterinary Supply In	Clinical Supplies	1020-12680-083	520020	$ 48.16
9/23/2021	Patterson Veterinary Supply In	Clinical Supplies	1020-12680-083	520020	$ 378.50
9/23/2021	Patterson Veterinary Supply In	Clinical Supplies	1020-12680-083	520020	$ 78.20
9/23/2021	Patterson Veterinary Supply In	Clinical Supplies	1020-12680-083	520020	$ 527.75
9/23/2021	Patterson Veterinary Supply In	Clinical Supplies	1020-12680-083	520020	$ 10.00

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9/23/2021	DLG Photography	Professional services	1020-13012-142	530000	$ 3,375.00
9/23/2021	DLG Photography	Professional services	1020-13012-142	530000	$ 450.00
9/23/2021	Goodyear Commercial Tire	Fleet parts	5110	119025	$ 914.50
9/23/2021	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	$ 709.65
9/23/2021	IFS Fire & Safety Inc	Maint & repairs-contracted	4010-30200-061	530215	$ 733.53
9/23/2021	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 4,916.40
9/23/2021	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 4,914.36
9/23/2021	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 4,855.20
9/23/2021	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 2,405.70
9/23/2021	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 4,851.12
9/23/2021	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 2,388.87
9/23/2021	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 2,417.58
9/23/2021	Gexa Energy LP	Light heat & power	4010-30205-061	530080	$ 50.16
9/23/2021	Gexa Energy LP	Light heat & power	4200-33210-065	530080	$ 283.33
9/23/2021	Gexa Energy LP	Light heat & power	1020-13026-142	530080	$ 79.68
9/23/2021	Gexa Energy LP	Light heat & power	1020-13031-142	530080	$ 600.23
9/23/2021	Gexa Energy LP	Light heat & power	1020-13032-142	530080	$ 756.27
9/23/2021	Gexa Energy LP	Light heat & power	1020-13033-142	530080	$ 648.57
9/23/2021	Gexa Energy LP	Light heat & power	1020-13034-142	530080	$ 1,058.51
9/23/2021	Gexa Energy LP	Light heat & power	1020-12910-141	530080	$ 5,562.51
9/23/2021	Gexa Energy LP	Light heat & power	1020-12915-141	530080	$ 254.15
9/23/2021	Gexa Energy LP	Light heat & power	1020-12940-141	530080	$ 17.28
9/23/2021	Gexa Energy LP	Light heat & power	1020-13022-142	530080	$ 487.40
9/23/2021	Gexa Energy LP	Light heat & power	1020-13023-142	530080	$ 1,055.61
9/23/2021	Gexa Energy LP	Light heat & power	1020-13025-142	530080	$ 448.16
9/23/2021	Gexa Energy LP	Light heat & power	1020-13490-734	530080	$ 7,088.64
9/23/2021	Gexa Energy LP	Light heat & power	4010-30000-063	530080	$ 26.66
9/23/2021	Gexa Energy LP	Light heat & power	1066-106	530080	$ 2,096.38
9/23/2021	Gexa Energy LP	Light heat & power	1020-12830-111	530080	$ 1,794.78
9/23/2021	Gexa Energy LP	Light heat & power	1020-12840-111	530080	$ 1,052.17
9/23/2021	Gexa Energy LP	Light heat & power	1020-12850-111	530080	$ 1,689.87
9/23/2021	Gexa Energy LP	Light heat & power	5115-40310-191	530080	$ 8,640.04
9/23/2021	Gexa Energy LP	Light heat & power	5115-40310-191	530080	$ 16,930.07
9/23/2021	Gexa Energy LP	Light heat & power	5210-40430-241	530080	$ 1,505.57
9/23/2021	Gexa Energy LP	Light heat & power	5310-11190-011	530080	$ 546.76
9/23/2021	Gexa Energy LP	Light heat & power	4130-34000-022	530080	$ 1,799.24
9/23/2021	Gexa Energy LP	Light heat & power	4710-12930-141	530080	$ 328.86

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9/23/2021	Gexa Energy LP	Light heat & power	4710-12930-141	530080	$ 5.92
9/23/2021	Gexa Energy LP	Light heat & power	5010-40000-185	530080	$ 294.53
9/23/2021	Gexa Energy LP	Light heat & power	5110-40100-202	530080	$ 2,974.94
9/23/2021	Gexa Energy LP	Light heat & power	5110-40100-202	530080	$ 2,260.00
9/23/2021	Gexa Energy LP	Light heat & power	5115-40300-191	530080	$ 643.80
9/23/2021	Gexa Energy LP	Light heat & power	4700-35300-121	530080	$ 13.64
9/23/2021	Gexa Energy LP	Light heat & power	4200-33210-065	530080	$ 13.63
9/23/2021	Gexa Energy LP	Light heat & power	4700-35300-121	530080	$ 3,782.63
9/23/2021	Gexa Energy LP	Light heat & power	4700-35300-122	530080	$ 2,723.45
9/23/2021	Gexa Energy LP	Light heat & power	4700-35300-123	530080	$ 1,829.81
9/23/2021	Gexa Energy LP	Light heat & power	4710-12930-141	530080	$ 23.56
9/23/2021	Gexa Energy LP	Light heat & power	4200-33210-065	530080	$ 205.95
9/23/2021	Gexa Energy LP	Light heat & power	4300-32005-043	530080	$ 11.06
9/23/2021	Gexa Energy LP	Light heat & power	4300-32040-067	530080	$ 1,255.08
9/23/2021	Gexa Energy LP	Light heat & power	4610-35040-271	530080	$ 33,943.11
9/23/2021	Gexa Energy LP	Light heat & power	4700-35300-121	530080	$ 386.73
9/23/2021	Gexa Energy LP	Light heat & power	4200-33210-065	530080	$ 386.74
9/23/2021	Gexa Energy LP	Light heat & power	4200-33120-064	530080	$ 31,349.32
9/23/2021	Gexa Energy LP	Light heat & power	4200-33130-064	530080	$ 27,083.39
9/23/2021	Gexa Energy LP	Light heat & power	4200-33140-064	530080	$ 10,845.77
9/23/2021	Gexa Energy LP	Light heat & power	4200-33150-064	530080	$ 13,053.96
9/23/2021	Gexa Energy LP	Light heat & power	4200-33210-065	530080	$ 39,071.58
9/23/2021	Gexa Energy LP	Light heat & power	4200-33210-065	530080	$ 443.74
9/23/2021	Gexa Energy LP	Light heat & power	4130-34000-022	530080	$ 1,338.54
9/23/2021	Gexa Energy LP	Light heat & power	4130-34000-022	530080	$ 1,021.60
9/23/2021	Gexa Energy LP	Light heat & power	4130-34105-021	530080	$ 5,027.18
9/23/2021	Gexa Energy LP	Light heat & power	4130-34130-022	530080	$ 23.88
9/23/2021	Gexa Energy LP	Light heat & power	4200-33100-064	530080	$ 28,888.33
9/23/2021	Gexa Energy LP	Light heat & power	4200-33110-064	530080	$ 83,095.92
9/23/2021	Gexa Energy LP	Light heat & power	4010-31010-062	530080	$ 18,473.32
9/23/2021	Gexa Energy LP	Light heat & power	4010-31520-041	530080	$ 50.27
9/23/2021	Gexa Energy LP	Light heat & power	4130-34000-021	530080	$ 580.49
9/23/2021	Gexa Energy LP	Light heat & power	4130-34000-022	530080	$ 580.49
9/23/2021	Gexa Energy LP	Light heat & power	4130-34000-023	530080	$ 145.12
9/23/2021	Gexa Energy LP	Light heat & power	4130-34000-024	530080	$ 145.12
9/23/2021	Gexa Energy LP	Light heat & power	4010-30251-061	530080	$ 18,264.27
9/23/2021	Gexa Energy LP	Light heat & power	4010-30280-061	530080	$ 1,781.79

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/23/2021	Gexa Energy LP	Light heat & power	4010-30281-062	530080	$ 80,873.48
9/23/2021	Gexa Energy LP	Light heat & power	4010-31010-062	530080	$ 131.74
9/23/2021	Gexa Energy LP	Light heat & power	4010-31010-062	530080	$ 0.00
9/23/2021	Gexa Energy LP	Light heat & power	4010-31010-062	530080	$ 159,339.73
9/23/2021	Gexa Energy LP	Light heat & power	4010-30000-041	530080	$ 70.91
9/23/2021	Gexa Energy LP	Light heat & power	4010-30200-061	530080	$ 970.12
9/23/2021	Gexa Energy LP	Light heat & power	4010-30205-061	530080	$ 6,544.44
9/23/2021	Gexa Energy LP	Light heat & power	4010-30205-061	530080	$ 637.43
9/23/2021	Gexa Energy LP	Light heat & power	4010-30250-061	530080	$ 17,947.60
9/23/2021	Gexa Energy LP	Light heat & power	4010-30251-061	530080	$ 154.92
9/23/2021	Gexa Energy LP	Light heat & power	4010-30000-041	530080	$ 26.66
9/23/2021	Gexa Energy LP	Light heat & power	4010-30000-061	530080	$ 26.66
9/23/2021	Gexa Energy LP	Light heat & power	4010-30000-062	530080	$ 26.66
9/23/2021	Gexa Energy LP	Light heat & power	4200-33000-042	530080	$ 32.80
9/23/2021	Gexa Energy LP	Light heat & power	4200-33000-064	530080	$ 32.80
9/23/2021	Gexa Energy LP	Light heat & power	4200-33000-065	530080	$ 32.80
9/23/2021	Gexa Energy LP	Light heat & power	1020-13700-142	530080	$ 1,768.85
9/23/2021	Gexa Energy LP	Light heat & power	1041-12310-053	530080	$ 74.18
9/23/2021	Gexa Energy LP	Light heat & power	1041-12310-053	530080	$ 5,127.21
9/23/2021	Gexa Energy LP	Light heat & power	1041-12310-053	530080	$ 34.76
9/23/2021	Gexa Energy LP	Light heat & power	1041-12320-053	530080	$ 175.96
9/23/2021	Gexa Energy LP	Light heat & power	1041-12400-053	530080	$ 1,855.87
9/23/2021	Gexa Energy LP	Light heat & power	1020-13037-142	530080	$ 1,198.23
9/23/2021	Gexa Energy LP	Light heat & power	1020-13041-142	530080	$ 2,767.59
9/23/2021	Gexa Energy LP	Light heat & power	1020-13115-141	530080	$ 5,196.09
9/23/2021	Gexa Energy LP	Light heat & power	1020-13210-142	530080	$ 2,605.25
9/23/2021	Gexa Energy LP	Light heat & power	1020-13222-142	530080	$ 1,229.12
9/23/2021	Gexa Energy LP	Light heat & power	1020-13490-734	530080	$ 3,035.83
9/23/2021	Gexa Energy LP	Light heat & power	1020-12680-083	530080	$ 3,451.13
9/23/2021	Gexa Energy LP	Light heat & power	1020-12800-111	530080	$ 4,022.63
9/23/2021	Gexa Energy LP	Light heat & power	1020-12810-111	530080	$ 2,055.38
9/23/2021	Gexa Energy LP	Light heat & power	1020-12820-111	530080	$ 1,898.44
9/23/2021	Gexa Energy LP	Light heat & power	1020-13035-142	530080	$ 1,164.77
9/23/2021	Gexa Energy LP	Light heat & power	1020-13036-142	530080	$ 1,068.66
9/23/2021	Gexa Energy LP	Light heat & power	1020-12504-033	530080	$ 203.75
9/23/2021	Gexa Energy LP	Light heat & power	1020-12506-033	530080	$ 12.53
9/23/2021	Gexa Energy LP	Light heat & power	1020-12520-033	530080	$ 1,496.75

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9/23/2021	Gexa Energy LP	Light heat & power	1020-12610-101	530080	$ 7,429.78
9/23/2021	Gexa Energy LP	Light heat & power	1020-12610-106	530080	$ 118.01
9/23/2021	Gexa Energy LP	Convention Center - TESS Syst	4710	112892	$ 16,788.67
9/23/2021	Gexa Energy LP	Convention Center - TESS Syst	4710	112892	$ 6,329.24
9/23/2021	Gexa Energy LP	Harbor Playhouse-TESS system	4710	112890	$ 1,212.65
9/23/2021	Gexa Energy LP	Suspense clearing account	5115	290030	$ 998,198.02
9/23/2021	Gexa Energy LP	Suspense clearing account	5115	290030	$ -998,198.02
9/23/2021	Gexa Energy LP	Art Museum-TESS system	4710	112885	$ 4,195.43
9/23/2021	Gexa Energy LP	Light heat & power	1020-12610-101	530080	$ 118.02
9/23/2021	Gexa Energy LP	Light heat & power	1020-12460-053	530080	$ 3,040.06
9/23/2021	Gexa Energy LP	Light heat & power	1020-12460-053	530080	$ 1,378.90
9/23/2021	Gexa Energy LP	Light heat & power	1020-12460-053	530080	$ 65.79
9/23/2021	Gexa Energy LP	Light heat & power	1020-12460-053	530080	$ 301.87
9/23/2021	Gexa Energy LP	Light heat & power	1020-12460-053	530080	$ 8,670.31
9/23/2021	Gexa Energy LP	Light heat & power	1020-12500-033	530080	$ 273.64
9/23/2021	Gexa Energy LP	Light heat & power	1020-12010-093	530080	$ 7.41
9/23/2021	Gexa Energy LP	Light heat & power	1020-12010-093	530080	$ 15,161.10
9/23/2021	Gexa Energy LP	Light heat & power	1020-12460-051	530080	$ 855.28
9/23/2021	Gexa Energy LP	Light heat & power	1020-12460-051	530080	$ 262.04
9/23/2021	Gexa Energy LP	Light heat & power	1020-12460-053	530080	$ 179.78
9/23/2021	Gexa Energy LP	Light heat & power	1020-12460-053	530080	$ 217,834.74
9/23/2021	Gexa Energy LP	Light heat & power	1020-11870-151	530080	$ 109.61
9/23/2021	Gexa Energy LP	Light heat & power	1020-11870-151	530080	$ 207.95
9/23/2021	Gexa Energy LP	Light heat & power	1020-11870-156	530080	$ 366.30
9/23/2021	Gexa Energy LP	Light heat & power	1020-11870-156	530080	$ 14,597.62
9/23/2021	Gexa Energy LP	Light heat & power	1020-12010-093	530080	$ 879.27
9/23/2021	Gexa Energy LP	Light heat & power	1020-12940-141	530080	$ 293.09
9/23/2021	Gexa Energy LP	Light heat & power	4710-12930-141	530080	$ 2,770.10
9/23/2021	Gexa Energy LP	Light heat & power	1020-11870-151	530080	$ 640.07
9/23/2021	CCISD Transportation	Professional services	1020-13025-142	530000	$ 596.00
9/23/2021	Lithia Motors Support Services	Fleet parts	5110	119025	$ 110.46
9/23/2021	Lithia Motors Support Services	Fleet parts	5110	119025	$ 132.08
9/23/2021	Lithia Motors Support Services	Fleet parts	5110	119025	$ 351.08
9/23/2021	Lithia Motors Support Services	Fleet parts	5110	119025	$ 351.08
9/23/2021	Lithia Motors Support Services	Fleet parts	5110	119025	$ 561.26
9/23/2021	Lithia Motors Support Services	Fleet parts	5110	119025	$ 602.84
9/23/2021	Lithia Motors Support Services	Fleet parts	5110	119025	$ 382.98

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9/23/2021	Lithia Motors Support Services	Fleet parts	5110	119025	$ 229.99
9/23/2021	Lithia Motors Support Services	Fleet parts	5110	119025	$ 59.78
9/23/2021	Lithia Motors Support Services	Fleet parts	5110	119025	$ 74.35
9/23/2021	Lithia Motors Support Services	Fleet parts	5110	119025	$ 26.16
9/23/2021	Lithia Motors Support Services	Fleet parts	5110	119025	$ 398.00
9/23/2021	Lithia Motors Support Services	Fleet parts	5110	119025	$ 13.80
9/23/2021	Lithia Motors Support Services	Fleet parts	5110	119025	$ 416.03
9/23/2021	Lithia Motors Support Services	Fleet parts	5110	119025	$ 64.46
9/23/2021	Lithia Motors Support Services	Fleet parts	5110	119025	$ 198.12
9/23/2021	Midwest Veterinary Supply	Clinical Supplies	1020-12680-083	520020	$ 200.00
9/23/2021	Coastal Bend Demolition Inc	Demolition/clean-up service	1059-132	530220	$ 6,000.00
9/23/2021	Esteban R. Alaniz	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
9/23/2021	Esteban R. Alaniz	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
9/23/2021	Esteban R. Alaniz	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
9/23/2021	South Texas Shop	Building maint & service	5110-40140-202	530210	$ 480.00
9/23/2021	South Texas Shop	Building maint & service	5110-40140-202	530210	$ 240.00
9/23/2021	South Texas Shop	Building maint & service	5110-40140-202	530210	$ 250.00
9/23/2021	Paypal Inc VPS	Interest & Bank Charges	4670-11300-281	540030	$ 117.00
9/23/2021	Paypal Inc VPS	Interest & Bank Charges	4670-11300-281	540030	$ 133.80
9/23/2021	Vulcan Construction Materials	Street materials inventory	1041	119000	$ 36,944.59
9/23/2021	Vulcan Construction Materials	Street materials inventory	1041	119000	$ 15,946.84
9/23/2021	Vulcan Construction Materials	Street materials inventory	1041	119000	$ 33,701.81
9/23/2021	Vulcan Construction Materials	Street materials inventory	1041	119000	$ 640.44
9/23/2021	Vulcan Construction Materials	Street materials inventory	1041	119000	$ 63,428.59
9/23/2021	Vulcan Construction Materials	Street materials inventory	1041	119000	$ 54,968.82
9/23/2021	Vulcan Construction Materials	Street materials inventory	1041	119000	$ 16,922.85
9/23/2021	Lytx	Professional services	1020-12500-031	530000	$ 3,815.00
9/23/2021	Lytx	Professional services	1020-12500-031	530000	$ 335.02
9/23/2021	EAN Holdings LLC	Rentals	1061-151	530160	$ 994.10
9/23/2021	EAN Holdings LLC	Rentals	1061-151	530160	$ 909.70
9/23/2021	EAN Holdings LLC	Rentals	1061-151	530160	$ 850.00
9/23/2021	McKibben Martinez Jarvis	Outside Legal Counsel	5611-40570-006	530001	$ 1,057.50
9/23/2021	DSHS Central Lab Mc2004	Professional services	4010-31501-063	530000	$ 3,095.51
9/23/2021	Mira's Sports & More	Clothing	1020-13023-142	520040	$ 985.98
9/23/2021	1st On-Site Service LLC	Equipment maintenance	4700-35300-121	530230	$ 1,723.94
9/23/2021	Thomson Reuters - West	Books and Periodicals	1020-10500-001	520060	$ 400.00
9/23/2021	Thomson Reuters - West	Books and Periodicals	1020-10500-001	520060	$ 139.00

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9/23/2021	GlaxoSmithKline Pharmaceutic	Clinical Supplies	1020-12660-102	520020	$ 6,812.96
9/23/2021	GlaxoSmithKline Pharmaceutic	Clinical Supplies	1020-12660-102	520020	$ -330.06
9/23/2021	GlaxoSmithKline Pharmaceutic	Clinical Supplies	1020-12660-102	520020	$ 300.00
9/23/2021	Elway Industries Inc	Minor tools & equip	1020-12511-031	520090	$ 175.00
9/23/2021	Elway Industries Inc	Minor tools & equip	1020-12511-031	520090	$ 3,750.00
9/23/2021	Republic Services Inc	Professional services	1020-12512-032	530000	$ 24,549.78
9/23/2021	Adelina Ugarte	Mileage reimbursement	9100-715	530170	$ 508.26
9/23/2021	Adelina Ugarte	Mileage reimbursement	9100-715	530170	$ 66.08
9/23/2021	Adelina Ugarte	Mileage reimbursement	9100-715	530170	$ 56.22
9/23/2021	Print and Stitch LLC	Clothing	1020-13025-142	520040	$ 2,035.00
9/23/2021	Print and Stitch LLC	Clothing	1020-13025-142	520040	$ 1,715.90
9/23/2021	South Shore Homes Inc	Rebate Incentive Programs	4130-34160-023	530206	$ 1,075.00
9/23/2021	Farrwest Environmental	Minor tools & equip	1062-093	520090	$ 11,185.92
9/23/2021	Farrwest Environmental	Minor tools & equip	1062-093	520090	$ 13,750.00
9/23/2021	Farrwest Environmental	Minor tools & equip	1062-093	520090	$ 615.00
9/23/2021	Farrwest Environmental	Minor tools & equip	1062-093	520090	$ 4,854.60
9/23/2021	Farrwest Environmental	Minor tools & equip	1062-093	520090	$ 11,484.00
9/23/2021	Farrwest Environmental	Minor tools & equip	1062-093	520090	$ 13,435.20
9/23/2021	Farrwest Environmental	Minor tools & equip	1062-093	520090	$ 525.00
9/23/2021	Farrwest Environmental	Minor tools & equip	1062-093	520090	$ 55,207.68
9/23/2021	Architectural Fence Co	Equipment maintenance	4610-35050-272	530230	$ 1,080.00
9/23/2021	Architectural Fence Co	Equipment maintenance	4610-35050-272	530230	$ 241.82
9/23/2021	Architectural Fence Co	Equipment maintenance	4610-35050-272	530230	$ 1,500.00
9/23/2021	Architectural Fence Co	Equipment maintenance	4610-35050-272	530230	$ 1,687.50
9/23/2021	Bird's Rubber Stamps	Office Supplies	1066-103	520120	$ 439.00
9/23/2021	Bird's Rubber Stamps	Office Supplies	1066-103	520120	$ 259.50
9/23/2021	Bird's Rubber Stamps	Office Supplies	1066-103	520120	$ 219.50
9/23/2021	Bird's Rubber Stamps	Office Supplies	1066-103	520120	$ 439.00
9/23/2021	Bird's Rubber Stamps	Office Supplies	1066-103	520120	$ 439.00
9/23/2021	Bird's Rubber Stamps	Office Supplies	1066-103	520120	$ 439.00
9/23/2021	Texas Homeless Network	Memberships, licenses & dues	1020-11450-007	530250	$ 116.64
9/23/2021	Miura Construction	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
9/23/2021	Biddle Consulting Group Inc	Printing advertising & PR	1048-11803-151	530500	$ 1,539.00
9/23/2021	Printing Concepts LLC	Office Supplies	1020-12800-111	520120	$ 994.00
9/23/2021	UnitedHealthCare Ins Co Inc	Emergency calls	1020-35100-888	321000	$ 349.02
9/23/2021	TX State Library & Archiv Comm	Comput equip&software noncaptl	1020-12800-111	520100	$ 5,810.00
9/23/2021	Starboard Consulting LLC	Professional services	4200-33410-042	530000	$ 7,442.50

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9/23/2021	Starboard Consulting LLC	Professional services	5210-40470-243	530000	$ 3,932.50
9/23/2021	Show Technology Productions	Printing advertising & PR	4130-34160-024	530500	$ 1,195.00
9/23/2021	CenturyLink	Telephone/telegraph/cable TV service	1020-12040-093	530200	$ 61.11
9/23/2021	Aetna Life Insurance Co	Emergency calls	1020-35100-888	321000	$ 349.02
9/23/2021	GCM Housing CC	Other Entity Grants	1089-132	570040	$ 2,800.00
9/23/2021	Texas Wrecker Service	Professional services	1020-11770-151	530000	$ 5,725.00
9/23/2021	Life-Assist Inc	Chem/hsld supplies	1020-35100-093	520030	$ 2,021.60
9/23/2021	Life-Assist Inc	Chem/hsld supplies	1020-35100-093	520030	$ 199.00
9/23/2021	Life-Assist Inc	Chem/hsld supplies	1020-35100-093	520030	$ 256.55
9/23/2021	Life-Assist Inc	Chem/hsld supplies	1020-35100-093	520030	$ 213.75
9/23/2021	Life-Assist Inc	Chem/hsld supplies	1020-35100-093	520030	$ 119.25
9/23/2021	Life-Assist Inc	Chem/hsld supplies	1020-35100-093	520030	$ 1,756.90
9/23/2021	Life-Assist Inc	Chem/hsld supplies	1020-35100-093	520030	$ 736.80
9/23/2021	Life-Assist Inc	Chem/hsld supplies	1020-35100-093	520030	$ 270.00
9/23/2021	Life-Assist Inc	Chem/hsld supplies	1020-35100-093	520030	$ 3,724.84
9/23/2021	Life-Assist Inc	Chem/hsld supplies	1020-35100-093	520030	$ 180.00
9/23/2021	Life-Assist Inc	Chem/hsld supplies	1020-35100-093	520030	$ 13,500.00
9/23/2021	Life-Assist Inc	Chem/hsld supplies	1020-35100-093	520030	$ 9,000.00
9/23/2021	Life-Assist Inc	Chem/hsld supplies	1020-35100-093	520030	$ 4,500.00
9/23/2021	Life-Assist Inc	Chem/hsld supplies	1020-35100-093	520030	$ 206.05
9/23/2021	Concentra Medical Centers	Wellness Clinic	5608-40602-213	537360	$ 6,403.68
9/23/2021	Concentra Medical Centers	Wellness Clinic	5608-40606-213	537360	$ 8,338.61
9/23/2021	Concentra Medical Centers	Wellness Clinic	5609-40605-213	537360	$ 15,683.42
9/23/2021	Concentra Medical Centers	Wellness Clinic	5610-40600-213	537360	$ 26,575.60
9/23/2021	Concentra Medical Centers	Wellness Clinic	5610-40601-213	537360	$ 8,812.47
9/23/2021	Concentra Medical Centers	Wellness Clinic	5608-40602-213	537360	$ 5,094.85
9/23/2021	Concentra Medical Centers	Wellness Clinic	5608-40606-213	537360	$ 6,634.29
9/23/2021	Concentra Medical Centers	Wellness Clinic	5609-40605-213	537360	$ 12,477.92
9/23/2021	Concentra Medical Centers	Wellness Clinic	5610-40600-213	537360	$ 21,143.86
9/23/2021	Concentra Medical Centers	Wellness Clinic	5610-40601-213	537360	$ 7,011.30
9/23/2021	Frontier Communications	Telephone/telegraph/cable TV service	4010-30250-061	530200	$ 107.82
9/23/2021	Frontier Communications	Telephone/telegraph/cable TV service	4010-30250-061	530200	$ 107.82
9/23/2021	Frontier Communications	Telephone/telegraph/cable TV service	4010-30250-061	530200	$ 109.82
9/23/2021	Frontier Communications	Telephone/telegraph/cable TV service	4010-30250-061	530200	$ 107.82
9/23/2021	Frontier Communications	Telephone/telegraph/cable TV service	4010-30250-061	530200	$ 107.82
9/23/2021	Noodle Soup	Incentive Awards	1066-106	530345	$ 210.00
9/23/2021	Noodle Soup	Incentive Awards	1066-106	530345	$ 340.00

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9/23/2021	Noodle Soup	Books and Periodicals	1066-106	520060	$ 110.00
9/23/2021	Noodle Soup	Books and Periodicals	1066-106	520060	$ 55.00
9/23/2021	Noodle Soup	Postage & express charges	1066-106	530140	$ 71.50
9/23/2021	Fresh Baby LLC	Incentive Awards	1066-106	530345	$ 795.00
9/23/2021	Fresh Baby LLC	Postage & express charges	1066-106	530140	$ 136.06
9/23/2021	Heath Consultants Inc	Minor tools & equip	4130-34105-021	520090	$ 12,068.00
9/23/2021	Heath Consultants Inc	Minor tools & equip	4130-34110-022	520090	$ 18,102.00
9/23/2021	Heath Consultants Inc	Minor tools & equip	4130-34120-022	520090	$ 18,102.00
9/23/2021	Heath Consultants Inc	Postage & express charges	4130-34105-021	530140	$ 256.00
9/23/2021	enCodePlus LLC	Comput equip&software noncaptl	4670-11200-284	520100	$ 18,200.00
9/23/2021	PV Rentals LLC	Rentals	4130-34130-022	530160	$ 1,355.00
9/23/2021	PV Rentals LLC	Rentals	4130-34130-022	530160	$ 1,355.00
9/23/2021	PV Rentals LLC	Rentals	4130-34130-022	530160	$ 937.50
9/23/2021	PV Rentals LLC	Rentals	4130-34130-022	530160	$ 1,355.00
9/23/2021	PV Rentals LLC	Rentals	4130-34110-022	530160	$ 531.25
9/23/2021	PV Rentals LLC	Rentals	4130-34130-022	530160	$ 625.00
9/23/2021	PV Rentals LLC	Rentals	4130-34110-022	530160	$ 531.25
9/23/2021	PV Rentals LLC	Rentals	4130-34110-022	530160	$ 593.75
9/23/2021	PV Rentals LLC	Rentals	4130-34130-022	530160	$ 531.25
9/23/2021	PV Rentals LLC	Rentals	4130-34130-022	530160	$ 625.00
9/23/2021	PV Rentals LLC	Rentals	4130-34130-022	530160	$ 1,355.00
9/23/2021	PV Rentals LLC	Rentals	4130-34130-022	530160	$ 1,355.00
9/23/2021	PV Rentals LLC	Rentals	4130-34130-022	530160	$ 1,355.00
9/23/2021	PV Rentals LLC	Rentals	4130-34130-022	530160	$ 937.50
9/23/2021	PV Rentals LLC	Rentals	4130-34130-022	530160	$ 1,355.00
9/23/2021	PV Rentals LLC	Rentals	4130-34130-022	530160	$ 1,355.00
9/23/2021	PV Rentals LLC	Rentals	4130-34110-022	530160	$ 937.50
9/23/2021	PV Rentals LLC	Rentals	4130-34110-022	530160	$ 937.50
9/23/2021	PV Rentals LLC	Rentals	4130-34110-022	530160	$ 937.50
9/23/2021	Bound Tree Medical LLC	Chem/hsld supplies	1020-35100-093	520030	$ 426.00
9/23/2021	Bound Tree Medical LLC	Chem/hsld supplies	1020-35100-093	520030	$ 426.00
9/23/2021	Bound Tree Medical LLC	Chem/hsld supplies	1020-35100-093	520030	$ 1,065.00
9/23/2021	Bound Tree Medical LLC	Chem/hsld supplies	1020-35100-093	520030	$ 8,071.60
9/23/2021	Bound Tree Medical LLC	Chem/hsld supplies	1020-35100-093	520030	$ 4,157.40
9/23/2021	JM Davidson	Construction contract	3280-141	550910	$ 750,369.66
9/23/2021	JM Davidson	Construction contract	3280-141	550910	$ 72,821.30
9/23/2021	T-Mobile USA Inc A#957314787	Inventory Other	5210	119200	$ 35,337.06

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9/23/2021	GameTime	Other Equipment	3295-141	550040	$ 73,677.10
9/23/2021	GameTime	Other Equipment	3295-141	550040	$ 73,677.10
9/23/2021	GameTime	Other Equipment	3295-141	550040	$ 73,677.10
9/23/2021	GameTime	Other Equipment	3295-141	550040	$ 54,809.82
9/23/2021	GameTime	Other Equipment	3295-141	550040	$ 54,809.82
9/23/2021	GameTime	Other Equipment	3295-141	550040	$ 54,809.82
9/23/2021	GameTime	Other Equipment	3295-141	550040	$ 54,809.82
9/23/2021	GameTime	Other Equipment	3295-141	550040	$ 73,677.18
9/23/2021	GameTime	Other Equipment	3295-141	550040	$ 73,677.10
9/23/2021	GameTime	Other Equipment	3295-141	550040	$ 73,677.10
9/23/2021	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	$ 4,715.84
9/23/2021	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	$ 4,755.04
9/23/2021	Saghar Mostaghasi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
9/23/2021	Amazon.com	Minor tools & equip	5310-11190-011	520090	$ 29.98
9/23/2021	Amazon.com	Minor tools & equip	5310-11190-011	520090	$ 6.92
9/23/2021	Amazon.com	Minor tools & equip	5310-11190-011	520090	$ 209.86
9/23/2021	Midwest Tape	Books and Periodicals	1020-12800-111	520060	$ 5,059.43
9/23/2021	Advance Auto Parts	Vehicle repairs	4610-35040-271	530100	$ 185.58
9/23/2021	Advance Auto Parts	Vehicle repairs	4610-35040-271	530100	$ 26.99
9/23/2021	Advance Auto Parts	Vehicle repairs	4610-35040-271	530100	$ 91.23
9/23/2021	Advance Auto Parts	Vehicle repairs	4610-35040-271	530100	$ 12.64
9/23/2021	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	$ 746.87
9/23/2021	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	$ 746.86
9/23/2021	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	$ 96.13
9/23/2021	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	$ 96.13
9/23/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 13.20
9/23/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 240.55
9/23/2021	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	$ 2.79
9/23/2021	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	$ 2.79
9/23/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 12.95
9/23/2021	Advance Auto Parts	Fleet parts	5110	119025	$ -79.19
9/23/2021	Advance Auto Parts	Fleet parts	5110	119025	$ -12.74
9/23/2021	Advance Auto Parts	Fleet parts	5110	119025	$ -197.58
9/23/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 46.49
9/23/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 5.94
9/23/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 137.70
9/23/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 9.19

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/23/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 252.86
9/23/2021	Advance Auto Parts	Fleet parts	5110	119025	$ -9.19
9/23/2021	Advance Auto Parts	Gas & oil	5110	119005	$ 93.08
9/23/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 9.19
9/23/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 9.19
9/23/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 133.90
9/23/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 8.27
9/23/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 1,583.75
9/23/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 40.94
9/23/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 206.26
9/23/2021	Spire Consulting Group Inc	Outside Legal Counsel	4010-30000-041	530001	$ 20,390.00
9/23/2021	Mobile-Crete	Maint & repairs	4300-32003-051	520130	$ 792.50
9/23/2021	Aaron Concrete Contractors LP	Demolition/clean-up service	4010-31520-041	530220	$ 703.50
9/23/2021	Aaron Concrete Contractors LP	Demolition/clean-up service	4010-31520-041	530220	$ 4,746.70
9/23/2021	Aaron Concrete Contractors LP	Demolition/clean-up service	4010-31520-041	530220	$ 1,397.44
9/23/2021	Aaron Concrete Contractors LP	Demolition/clean-up service	4010-31520-041	530220	$ 662.20
9/23/2021	Aaron Concrete Contractors LP	Demolition/clean-up service	4010-31520-041	530220	$ 933.74
9/23/2021	Aaron Concrete Contractors LP	Demolition/clean-up service	4010-31520-041	530220	$ 4,754.75
9/23/2021	Aaron Concrete Contractors LP	Demolition/clean-up service	4010-31520-041	530220	$ 3,624.95
9/23/2021	Aaron Concrete Contractors LP	Demolition/clean-up service	4010-31520-041	530220	$ 2,283.84
9/23/2021	Aaron Concrete Contractors LP	Demolition/clean-up service	4010-31520-041	530220	$ 2,098.56
9/23/2021	Aaron Concrete Contractors LP	Demolition/clean-up service	4010-31520-041	530220	$ 612.15
9/23/2021	Aaron Concrete Contractors LP	Demolition/clean-up service	4010-31520-041	530220	$ 2,322.56
9/23/2021	Aaron Concrete Contractors LP	Demolition/clean-up service	4010-31520-041	530220	$ 343.20
9/23/2021	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	1020-10500-001	530180	$ 57.02
9/23/2021	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	1020-10751-181	530180	$ 57.02
9/23/2021	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	1020-11475-172	530180	$ 513.15
9/23/2021	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	1020-11801-151	530180	$ 180.72
9/23/2021	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	1020-12500-031	530180	$ 114.05
9/23/2021	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	1020-12800-114	530180	$ 1,311.48
9/23/2021	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	5115-40310-191	530180	$ 121.32
9/23/2021	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	5210-40400-242	530180	$ 477.97
9/23/2021	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	5310-11190-011	530180	$ 111.67
9/23/2021	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	4670-12201-281	530180	$ 171.07
9/23/2021	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	4700-35300-122	530180	$ 57.02
9/23/2021	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	5110-40100-202	530180	$ 114.05
9/23/2021	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	5110-40170-202	530180	$ 171.07

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9/23/2021	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	5110-40200-202	530180	$ 57.02
9/23/2021	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	5115-40300-191	530180	$ 342.14
9/23/2021	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	4010-31520-041	530180	$ 94.76
9/23/2021	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	4130-34190-022	530180	$ 64.29
9/23/2021	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	4200-33130-064	530180	$ 114.05
9/23/2021	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	4300-32003-051	530180	$ 57.02
9/23/2021	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	4610-35040-271	530180	$ 285.12
9/23/2021	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	4610-35055-272	530180	$ 57.02
9/23/2021	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	1048-11803-151	530180	$ 729.85
9/23/2021	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	4010-30001-041	530180	$ 285.33
9/23/2021	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	4010-30010-183	530180	$ 361.43
9/23/2021	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	4010-30250-061	530180	$ 57.02
9/23/2021	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	4010-31010-062	530180	$ 142.14
9/23/2021	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	4010-31501-063	530180	$ 142.14
9/23/2021	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	1020-12910-141	530180	$ 57.02
9/23/2021	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	1020-13490-734	530180	$ 285.12
9/23/2021	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	1020-13870-032	530180	$ 57.02
9/23/2021	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	1041-12300-053	530180	$ 114.05
9/23/2021	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	1041-12400-051	530180	$ 171.07
9/23/2021	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	1041-12403-051	530180	$ 57.02
9/23/2021	Politico LLC	Memberships, licenses & dues	1020-10250-291	530250	$ 7,476.00
9/23/2021	SoliSystems Corp	Comput equip&software noncaptl	1066-106	520100	$ 2,320.00
9/23/2021	SoliSystems Corp	Postage & express charges	1066-106	530140	$ 30.00
9/23/2021	ASPYRA LLC	Professional services	9100-715	530000	$ 6,000.00
9/23/2021	Lawson Products	Minor tools & equip	4010-31010-062	520090	$ 292.40
9/23/2021	Promo Universal LLC	Printing advertising & PR	1066-106	530500	$ 20.00
9/23/2021	Promo Universal LLC	Printing advertising & PR	1066-106	530500	$ 55.00
9/23/2021	Promo Universal LLC	Printing advertising & PR	1066-106	530500	$ 50.00
9/23/2021	Promo Universal LLC	Printing advertising & PR	1066-106	530500	$ 55.00
9/23/2021	Promo Universal LLC	Printing advertising & PR	1066-106	530500	$ 40.00
9/23/2021	Promo Universal LLC	Printing advertising & PR	1066-106	530500	$ 25.00
9/23/2021	Promo Universal LLC	Incentive Awards	1066-106	530345	$ 975.00
9/23/2021	Promo Universal LLC	Incentive Awards	1066-106	530345	$ 480.00
9/23/2021	Promo Universal LLC	Incentive Awards	1066-106	530345	$ 862.50
9/23/2021	Promo Universal LLC	Incentive Awards	1066-106	530345	$ 170.00
9/23/2021	Promo Universal LLC	Incentive Awards	1066-106	530345	$ 555.00
9/23/2021	Promo Universal LLC	Incentive Awards	1066-106	530345	$ 875.00

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9/23/2021	Promo Universal LLC	Postage & express charges	1066-106	530140	$ 485.00
9/23/2021	Promo Universal LLC	Incentive Awards	9100-715	530345	$ 625.00
9/23/2021	Thompson Consulting Srvcs LLC	Professional services	1020-70007-503	530000	$ 1,217.50
9/23/2021	Thompson Consulting Srvcs LLC	Professional services	1020-70007-503	530000	$ 220.00
9/23/2021	TDW (US) Inc	Minor tools & equip	4130-34130-022	520090	$ 15.83
9/23/2021	TDW (US) Inc	Minor tools & equip	4130-34130-022	520090	$ 1,929.00
9/23/2021	Teal Construction	Construction contract	4610-35040-271	550910	$ 73,045.42
9/23/2021	Alliance Health Resources	Occupational Medical Svc-Work	5614-40540-213	537341	$ 8,564.00
9/23/2021	Alliance Health Resources	Occupational Medical Svc-Work	5614-40540-213	537341	$ 370.00
9/23/2021	Alliance Health Resources	Occupational Medical Svc-Work	5614-40540-213	537341	$ 969.00
9/23/2021	Alliance Health Resources	Random Drug Tests	5614-40540-213	537211	$ 1,886.00
9/23/2021	Alliance Health Resources	Occupational Medical Svc-Work	5614-40540-213	537341	$ 3,495.00
9/23/2021	Alliance Health Resources	Occupational Medical Svc-Work	5614-40540-213	537341	$ 2,274.00
9/23/2021	Red Beard Gunworks LLC	Minor tools & equip	4610-35050-272	520090	$ 3,735.00
9/23/2021	Veronica Teran	Mileage reimbursement	9100-715	530170	$ 187.37
9/23/2021	Veronica Teran	Mileage reimbursement	9100-715	530170	$ 51.35
9/23/2021	Veronica Teran	Mileage reimbursement	9100-715	530170	$ 184.35
9/23/2021	Veronica Teran	Mileage reimbursement	9100-715	530170	$ 98.50
9/23/2021	Veronica Teran	Mileage reimbursement	9100-715	530170	$ 89.70
9/23/2021	WKMC Architects Inc	Outside consultants	3295-141	550950	$ 120.00
9/23/2021	WKMC Architects Inc	Outside consultants	3295-141	550950	$ 140.00
9/23/2021	WKMC Architects Inc	Outside consultants	3295-141	550950	$ 320.00
9/23/2021	WKMC Architects Inc	Outside consultants	3295-141	550950	$ 150.00
9/23/2021	WKMC Architects Inc	Outside consultants	3295-141	550950	$ 30.00
9/23/2021	WKMC Architects Inc	Outside consultants	3295-141	550950	$ 35.00
9/23/2021	WKMC Architects Inc	Outside consultants	3295-141	550950	$ 80.00
9/23/2021	WKMC Architects Inc	Outside consultants	3295-141	550950	$ 37.50
9/23/2021	PM AM Corporation	Alarm system permits and servi	1020-11750-888	308770	$ 11,604.54
9/23/2021	South Texas Propane	Fuel & lubricants	1041-12430-051	520050	$ 57.24
9/23/2021	South Texas Propane	Fuel & lubricants	1041-12430-051	520050	$ 64.55
9/23/2021	Turn-Key Mobile Inc	Minor tools & equip	1020-12010-093	520090	$ 5,497.50
9/23/2021	Kimberly Marris	Marina deposits	4700	203340	$ 351.25
9/23/2021	Foster Dynamic Designs	Tap Fees	4130-34000-888	324271	$ 200.00
9/23/2021	Foster Dynamic Designs	Dep-Distr Main Ext Trust	4030-21806-888	330937	$ 60.75
9/23/2021	Foster Dynamic Designs	Tap Fees	4010-30000-888	324271	$ 201.30
9/23/2021	Foster Dynamic Designs	MSW SS Chg-Const/Demo Permits	1020-12500-888	300941	$ 92.44
9/23/2021	Foster Dynamic Designs	Tap Fees	4200-33000-888	324271	$ 111.00

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9/23/2021	Foster Dynamic Designs	Dep-Arter.Trans & Grid Main Tr	4030-21805-888	330935	$ 182.25
9/23/2021	Foster Dynamic Designs	Dep-Sewer Collection Ln Trust	4220-21801-888	330933	$ 69.25
9/23/2021	Foster Dynamic Designs	Dep-Sanitary Swr Trk Ln Trust	4220-21800-888	330931	$ 207.75
9/23/2021	Foster Dynamic Designs	Building permits	4670-12201-888	302000	$ 441.95
9/23/2021	Humberto Vallejo	Emergency calls	1020-35100-888	321000	$ 168.00
9/23/2021	Texas Pack + Load	Fleet parts	5110	119025	$ 10.48
9/23/2021	Texas Pack + Load	Postage & express charges	5110-40180-202	530140	$ 15.00
9/23/2021	Texas Pack + Load	Fleet parts	5110	119025	$ 7,686.09
9/23/2021	Texas Pack + Load	Postage & express charges	5110-40180-202	530140	$ 250.00
9/23/2021	Texas Pack + Load	Fleet parts	5110	119025	$ 449.54
9/23/2021	Texas Pack + Load	Postage & express charges	5110-40180-202	530140	$ 30.00
9/23/2021	Texas Pack + Load	Fleet parts	5110	119025	$ 149.17
9/23/2021	Texas Pack + Load	Postage & express charges	5110-40180-202	530140	$ 15.00
9/23/2021	M&D Flooring	Building maint & service	4010-30010-183	530210	$ 8,383.10
9/23/2021	JT Hill Co	Outside consultants	4483-068	550950	$ 319.50
9/23/2021	Certified Collision Works Llc	Vehicle repairs	5110-40170-202	530100	$ 849.00
9/23/2021	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	$ 350.00
9/23/2021	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	$ 250.00
9/23/2021	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	$ 50.00
9/23/2021	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	$ 500.00
9/23/2021	H&E Equipment Services Inc	Rentals	4010-31010-062	530160	$ 389.00
9/23/2021	H&E Equipment Services Inc	Rentals	4010-31010-062	530160	$ 2.85
9/23/2021	Routeware	Professional services	1020-12500-031	530000	$ 3,420.00
9/23/2021	Routeware	Professional services	1020-12500-031	530000	$ 41,259.00
9/23/2021	Landrum & Brown	Professional services	4610-35000-271	530000	$ 4,350.00
9/23/2021	Statewide Wrecker Service Inc	Professional services	1020-11770-151	530000	$ 4,400.00
9/23/2021	Statewide Wrecker Service Inc	Professional services	1020-11770-151	530000	$ 5,805.00
9/23/2021	Statewide Wrecker Service Inc	Professional services	1020-11770-151	530000	$ 3,655.00
9/23/2021	Quincy Compressor LLC	Professional services	1020-12530-033	530000	$ 2,173.13
9/23/2021	Big Star Branding Inc	Clothing	1020-12504-033	520040	$ 32.69
9/23/2021	Big Star Branding Inc	Clothing	1020-12506-033	520040	$ 17.30
9/23/2021	Big Star Branding Inc	Clothing	1020-12510-031	520040	$ 63.45
9/23/2021	Big Star Branding Inc	Clothing	1020-12511-031	520040	$ 34.61
9/23/2021	Big Star Branding Inc	Clothing	1020-12512-032	520040	$ 21.15
9/23/2021	Big Star Branding Inc	Clothing	1020-12513-033	520040	$ 9.61
9/23/2021	Big Star Branding Inc	Clothing	1020-12514-032	520040	$ 7.69
9/23/2021	Big Star Branding Inc	Clothing	1020-13870-032	520040	$ 5.77

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9/23/2021	Arias & Associates Inc	Testing	3558-051	550920	$ 2,128.00
9/23/2021	Arias & Associates Inc	Testing	3558-051	550920	$ 2,376.00
9/23/2021	Arias & Associates Inc	Testing	3558-051	550920	$ 1,737.00
9/23/2021	Arias & Associates Inc	Testing	3558-051	550920	$ 2,128.00
9/23/2021	Arias & Associates Inc	Testing	3558-051	550920	$ 305.50
9/23/2021	UC Wilson Plaza Holder LLC	Rentals	1020-11860-151	530160	$ 1,378.30
9/23/2021	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 180.00
9/23/2021	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 99.00
9/23/2021	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 396.00
9/23/2021	Valerie Lynne Brickman	Emergency calls	1020-35100-888	321000	$ 78.21
9/23/2021	K-Log Inc	Comput equip&software noncaptl	1020-12800-111	520100	$ 1,435.45
9/23/2021	K-Log Inc	Comput equip&software noncaptl	1020-12800-111	520100	$ 416.10
9/23/2021	K-Log Inc	Comput equip&software noncaptl	1020-12800-111	520100	$ 1,396.50
9/23/2021	K-Log Inc	Comput equip&software noncaptl	1020-12800-111	520100	$ 961.40
9/23/2021	K-Log Inc	Comput equip&software noncaptl	1020-12800-111	520100	$ 510.15
9/23/2021	K-Log Inc	Comput equip&software noncaptl	1020-12800-111	520100	$ 1,119.42
9/23/2021	K-Log Inc	Minor office equipment	1020-12850-111	520110	$ 533.90
9/23/2021	K-Log Inc	Minor office equipment	1020-12850-111	520110	$ 234.65
9/23/2021	K-Log Inc	Minor office equipment	1020-12850-111	520110	$ 1,198.99
9/23/2021	K-Log Inc	Minor office equipment	1020-12850-111	520110	$ -1,023.99
9/23/2021	K-Log Inc	Minor office equipment	1020-12850-111	520110	$ 1,003.20
9/23/2021	K-Log Inc	Minor office equipment	1020-12850-111	520110	$ 2,094.75
9/23/2021	K-Log Inc	Minor office equipment	1020-12850-111	520110	$ 746.70
9/23/2021	K-Log Inc	Minor office equipment	1020-12850-111	520110	$ 830.30
9/23/2021	Gallup Inc	Training	1020-11415-214	530350	$ 1,350.00
9/23/2021	Ranger Fire Inc	Building maint & service	4610-35040-271	530210	$ 1,160.00
9/23/2021	Ranger Fire Inc	Building maint & service	4632-35065-271	530210	$ 1,160.00
9/23/2021	Ranger Fire Inc	Building maint & service	4610-35040-271	530210	$ 82.50
9/23/2021	Ranger Fire Inc	Building maint & service	4632-35065-271	530210	$ 82.50
9/23/2021	Ranger Fire Inc	Building maint & service	4610-35040-271	530210	$ 82.50
9/23/2021	Ranger Fire Inc	Building maint & service	4632-35065-271	530210	$ 82.50
9/23/2021	Frank T Martinez	Maint & repairs-contracted	5115-40310-191	530215	$ 804.00
9/23/2021	Software One Inc	Memberships, licenses & dues	1066-103	530250	$ 2,734.00
9/23/2021	Software One Inc	Memberships, licenses & dues	1066-103	530250	$ 19,932.00
9/23/2021	Software One Inc	Memberships, licenses & dues	1066-103	530250	$ 21,744.00
9/23/2021	Software One Inc	Memberships, licenses & dues	1066-103	530250	$ 8,789.00
9/23/2021	Software One Inc	Memberships, licenses & dues	1066-103	530250	$ 9,588.00

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9/23/2021	Veronica Pinon	After Hour Kid Power	1020-13405-888	310800	$ 49.00
9/23/2021	EquipmentWatch	Comput equip&software noncaptl	5310-11190-011	520100	$ 8,320.00
9/23/2021	Infodat International Inc	Comput equip&software noncaptl	5210-40470-241	520100	$ 380.00
9/23/2021	McDoux Preservation LLC	Professional services	1020-11455-071	530000	$ 981.25
9/23/2021	McDoux Preservation LLC	Professional services	1072-071	530000	$ 981.25
9/23/2021	Synergy Sweeping Services LLC	Professional services	4300-32004-032	530000	$ 13,947.62
9/23/2021	Wooter Apparel	Clinical Supplies	1066-103	520020	$ 2,500.00
9/23/2021	Wooter Apparel	Clinical Supplies	1066-103	520020	$ 2,790.00
9/23/2021	Wooter Apparel	Clinical Supplies	1066-103	520020	$ 82,500.00
9/23/2021	Rochester Armored Car Co Inc	Armored car service	1020-10440-231	530490	$ 345.00
9/23/2021	Rochester Armored Car Co Inc	Armored car service	4610-35030-272	530490	$ 120.00
9/23/2021	Rochester Armored Car Co Inc	Armored car service	4670-12201-281	530490	$ 345.00
9/23/2021	Rochester Armored Car Co Inc	Armored car service	9100-715	530490	$ 69.00
9/23/2021	Rochester Armored Car Co Inc	Armored car service	1020-12630-101	530490	$ 69.00
9/23/2021	Rochester Armored Car Co Inc	Armored car service	1020-12660-102	530490	$ 69.00
9/23/2021	Rochester Armored Car Co Inc	Armored car service	1020-12690-102	530490	$ 69.00
9/23/2021	Rochester Armored Car Co Inc	Armored car service	1066-103	530490	$ 69.00
9/23/2021	Rochester Armored Car Co Inc	Armored car service	4610-35030-272	530490	$ 345.00
9/23/2021	Rochester Armored Car Co Inc	Armored car service	4610-35030-272	530490	$ 80.00
9/23/2021	Rochester Armored Car Co Inc	Armored car service	1020-10840-184	530490	$ 345.00
9/23/2021	Rochester Armored Car Co Inc	Armored car service	1020-11700-151	530490	$ 345.00
9/23/2021	Rochester Armored Car Co Inc	Armored car service	1020-11700-151	530490	$ 345.00
9/23/2021	Rochester Armored Car Co Inc	Armored car service	1020-11700-151	530490	$ 20.00
9/23/2021	Rochester Armored Car Co Inc	Armored car service	1020-12504-033	530490	$ 345.00
9/23/2021	Rochester Armored Car Co Inc	Armored car service	1020-12504-033	530490	$ 80.00
9/23/2021	Cerk Security LLC	Equipment maintenance	4610-35050-272	530230	$ 230.00
9/23/2021	Cerk Security LLC	Equipment maintenance	4610-35050-272	530230	$ 95.00
9/23/2021	Cerk Security LLC	Equipment maintenance	4610-35050-272	530230	$ 95.00
9/23/2021	Cerk Security LLC	Equipment maintenance	4610-35050-272	530230	$ 115.00
9/23/2021	Daniel Duncan Neblett Jr	Professional services	1020-10440-231	530000	$ 225.00
9/23/2021	Inrado Life & Safety Inc	Telephone/telegraph/cable TV service	1048-11802-151	530200	$ 7,289.31
9/23/2021	Tyra Nash	Wellness Program	5614-40610-213	537370	$ 65.00
9/23/2021	Tyra Nash	Wellness Program	5614-40610-213	537370	$ 5.00
9/23/2021	Alamo1	Maint & repairs-contracted	5115-40300-191	530215	$ 1,500.00
9/23/2021	Alamo1	Casualty Loss Expenses	5611-40525-005	540000	$ 4,500.00
9/23/2021	McGee Company	Fleet parts	5110	119025	$ 28.49
9/23/2021	McGee Company	Fleet parts	5110	119025	$ 32.23

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/23/2021	McGee Company	Fleet parts	5110	119025	$ 40.18
9/23/2021	McGee Company	Fleet parts	5110	119025	$ 51.47
9/23/2021	McGee Company	Fleet parts	5110	119025	$ 67.10
9/23/2021	McGee Company	Fleet parts	5110	119025	$ 22.74
9/23/2021	Lubrication Specialists inc	Fleet parts	5110	119025	$ 6,256.08
9/23/2021	Airworx Unmanned Solutions	Minor tools & equip	1020-11730-151	520090	$ 13,999.00
9/23/2021	Coastal Bend Controls LLC	Building maint & service	4130-34000-022	530210	$ 32.00
9/23/2021	Coastal Bend Controls LLC	Building maint & service	4130-34000-022	530210	$ 1,150.00
9/23/2021	Anita C. Barrera	Emergency calls	1020-35100-888	321000	$ 35.00
9/23/2021	Fox Home Builders IV, LP	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
9/23/2021	Fox Home Builders IV, LP	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
9/23/2021	The Lunch Guy	Professional services	1020-10420-232	530000	$ 42.00
9/23/2021	The Lunch Guy	Professional services	1020-10420-232	530000	$ 322.20
9/23/2021	Young Business Professionals	Memberships, licenses & dues	1020-10250-291	530250	$ 1,000.00
9/23/2021	Carmen Pena-Osornia	Mileage reimbursement	9100-715	530170	$ 160.16
9/23/2021	Carmen Pena-Osornia	Mileage reimbursement	9100-715	530170	$ 13.44
9/23/2021	Carmen Pena-Osornia	Mileage reimbursement	9100-715	530170	$ 36.96
9/23/2021	Carmen Pena-Osornia	Mileage reimbursement	9100-715	530170	$ 46.17
9/23/2021	Jacob Sanchez	Beer & liquor licenses	4670-12201-888	301320	$ 247.50
9/23/2021	Invengo American Corporation	Comput equip&software noncaptl	1068-111	520100	$ 57,900.00
9/23/2021	Mansfield Oil Co of Gainsville	Fuel & lubricants	4610-35040-271	520050	$ 1,218.28
9/23/2021	Mansfield Oil Co of Gainsville	Fuel & lubricants	4610-35050-272	520050	$ 1,218.30
9/23/2021	Mansfield Oil Co of Gainsville	Fuel & lubricants	4610-35055-272	520050	$ 1,218.30
9/23/2021	Mansfield Oil Co of Gainsville	Fuel & lubricants	4610-35040-271	520050	$ 1,842.91
9/23/2021	Mansfield Oil Co of Gainsville	Fuel & lubricants	4610-35050-272	520050	$ 424.44
9/23/2021	Mansfield Oil Co of Gainsville	Fuel & lubricants	4610-35055-272	520050	$ 694.98
9/23/2021	Mansfield Oil Co of Gainsville	Gas & oil	5110	119005	$ 17,317.08
9/23/2021	Mansfield Oil Co of Gainsville	Gas & oil	5110	119005	$ 19,017.77
9/23/2021	Mansfield Oil Co of Gainsville	Gas & oil	5110	119005	$ 17,593.61
9/23/2021	Mansfield Oil Co of Gainsville	Gas & oil	5110	119005	$ 9,526.46
9/23/2021	L&W Appliance Repair LLC	Maint & repairs	4700-35300-121	520130	$ 288.84
9/23/2021	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
9/23/2021	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
9/23/2021	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
9/23/2021	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
9/23/2021	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
9/23/2021	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00

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9/23/2021	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
9/23/2021	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
9/23/2021	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
9/23/2021	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
9/23/2021	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
9/23/2021	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
9/23/2021	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
9/23/2021	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
9/23/2021	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
9/23/2021	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
9/23/2021	FluidSecure	Comput equip&software noncaptl	5110-40130-202	520100	$ 5,196.00
9/23/2021	Texas Real Estate Commission	Memberships, licenses & dues	5310-11160-011	530250	$ 270.00
9/23/2021	EADS Distributing LLC	Pipe, fittings, drng	4010-31010-062	520160	$ 1,470.90
9/23/2021	EADS Distributing LLC	Pipe, fittings, drng	4010-31010-062	520160	$ 786.00
9/23/2021	EADS Distributing LLC	Pipe, fittings, drng	4010-31010-062	520160	$ 238.00
9/23/2021	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	$ 90.26
9/23/2021	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	$ 15.00
9/23/2021	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	$ 186.78
9/23/2021	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	$ 129.39
9/23/2021	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	$ 132.50
9/23/2021	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	$ 142.31
9/23/2021	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	$ 61.20
9/23/2021	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	$ 128.12
9/23/2021	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	$ 151.45
9/23/2021	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	$ 93.23
9/23/2021	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	$ 72.00
9/23/2021	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	$ 93.73
9/23/2021	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	$ 136.76
9/23/2021	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	$ 54.39
9/23/2021	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	$ 229.15
9/23/2021	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	$ 117.04
9/23/2021	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	$ 976.56
9/23/2021	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	$ 178.15
9/23/2021	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	$ 3,350.48
9/23/2021	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	$ 303.67
9/23/2021	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	$ 176.79

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9/23/2021	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	$ 61.20
9/23/2021	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	$ 200.10
9/23/2021	Advance Cleaning Technologies	Building maint & service	4010-30005-061	530210	$ 4,750.00
9/23/2021	Telepro Communications	Other Equipment	1031-14676-172	550040	$ 2,700.00
9/23/2021	Allegiant Travel Co	Memberships, licenses & dues	4610-35000-272	530250	$ 285.00
9/23/2021	Noemi Lopez	After Hour Kid Power	1020-13405-888	310800	$ 139.00
9/23/2021	Laguna Shore Village	MSW SS Chg-Const/Demo Permits	1020-12500-888	300941	$ 214.50
9/23/2021	Laguna Shore Village	Building permits	4670-12201-888	302000	$ 992.57
9/23/2021	Law Office of Tiffany Fader	Professional services	1020-10500-001	530000	$ 130.00
9/23/2021	AIRVOTE LLC	Printing advertising & PR	4610-35000-274	530500	$ 123.65
9/23/2021	Concentra Medical Centers	Occupational Medical Svc-Work	5614-40540-213	537341	$ 329.00
9/23/2021	Steve's Homes	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
9/23/2021	Steve's Homes	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
9/23/2021	Alan Dinn	Marina deposits	4700	203340	$ 443.00
9/23/2021	Martha Avery	Marina deposits	4700	203340	$ 292.25
9/23/2021	Paul Magnini	Marina deposits	4700	203340	$ 242.25
9/23/2021	William Paul Jr.	Marina deposits	4700	203340	$ 301.25
9/23/2021	Fred Abrams	Deferred/unearned revenue	4700	208200	$ 77.25
9/23/2021	Keith Conley	Marina deposits	4700	203340	$ 361.25
9/23/2021	RD Events LLC	Big Bang Celebration	1020	202895	$ 198.96
9/23/2021	Zarron Carlos Gonzalez	Rentals	1020-12900-142	530160	$ 300.00
9/23/2021	Mateo Montez	Multicultural Center rentals	4710-13710-888	311500	$ 750.00
9/23/2021	Mateo Montez	Multicultural rental deposits	4710	202966	$ 250.00
9/23/2021	Matthew Dominguez	Marina deposits	4700	203340	$ 351.25
9/23/2021	Steven Gordon	Deferred/unearned revenue	4700	208200	$ 39.50
9/23/2021	Kim Mihalik	Alarm system permits and servi	1020-11750-888	308770	$ 50.00
9/23/2021	South Texas Safety Inc	Professional services	4010-30005-061	530000	$ 3,860.00
9/23/2021	South Texas Safety Inc	Professional services	4010-30005-061	530000	$ 3,180.00
9/23/2021	Ferguson Enterprises Inc #116	PO Receipt Accrual	1000	200351	$ 1,008.17
9/23/2021	Ferguson Enterprises Inc #116	PO Receipt Accrual	1000	200351	$ 996.32
9/23/2021	Ferguson Enterprises Inc #116	PO Receipt Accrual	1000	200351	$ 1,156.59
9/23/2021	Ferguson Enterprises Inc #116	PO Receipt Accrual	1000	200351	$ -1,008.17
9/23/2021	Ferguson Enterprises Inc #116	PO Receipt Accrual	1000	200351	$ -996.32
9/23/2021	Ferguson Enterprises Inc #116	PO Receipt Accrual	1000	200351	$ -1,156.59
9/23/2021	SV Construction	Grant Rehab Cost	9040-48003-131	570010	$ 19,500.00
9/23/2021	SV Construction	Contractor's warranty HCD	1059	203100	$ -975.00
9/23/2021	TWIA	Escrow deposits	9047	203077	$ 632.00

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9/23/2021	TWIA	Escrow deposits	9047	203077	$ 636.00
9/23/2021	TWIA	Escrow deposits	9047	203077	$ 1,030.00
9/23/2021	Del Mar Insurance Associates	Escrow deposits	9047	203077	$ 1,016.00
9/23/2021	Morrison Ins Grp PC	Escrow deposits	9047	203077	$ 744.97
9/23/2021	Morrison Ins Grp PC	Escrow deposits	9047	203077	$ 819.96
9/23/2021	Wellington Risk Ins Agency Inc	Escrow deposits	9047	203077	$ 621.54
9/23/2021	Wellington Risk Ins Agency Inc	Escrow deposits	9047	203077	$ 986.31
9/23/2021	Wellington Risk Ins Agency Inc	Escrow deposits	9047	203077	$ 365.41
9/23/2021	Wellington Risk Ins Agency Inc	Escrow deposits	9047	203077	$ 275.41
9/23/2021	Wellington Risk Ins Agency Inc	Escrow deposits	9047	203077	$ 1,631.59
9/23/2021	Wellington Risk Ins Agency Inc	Escrow deposits	9047	203077	$ 448.56
9/23/2021	Chapa Auto Insurance Agency	Escrow deposits	9047	203077	$ 1,812.00
9/23/2021	National Summit Insurance Co	Escrow deposits	9047	203077	$ 598.00
9/23/2021	National Summit Insurance Co	Escrow deposits	9047	203077	$ 393.00
9/23/2021	National Summit Insurance Co	Escrow deposits	9047	203077	$ 442.00
9/23/2021	National Summit Insurance Co	Escrow deposits	9047	203077	$ 625.00
9/23/2021	National Summit Insurance Co	Escrow deposits	9047	203077	$ 340.00
9/23/2021	National Summit Insurance Co	Escrow deposits	9047	203077	$ 664.00
9/23/2021	National Summit Insurance Co	Escrow deposits	9047	203077	$ 372.00
9/23/2021	Texas National Title Inc	Professional services	1140-15000-132	530000	$ 3,149.64
9/24/2021	Aaron Belleri	Professional services	1089-132	530000	$ 269.01
9/24/2021	Aaron Belleri	Professional services	1089-132	530000	$ 473.32
9/24/2021	Aidee Ramirez	Professional services	1089-132	530000	$ 200.83
9/24/2021	Aidee Ramirez	Professional services	1089-132	530000	$ 231.83
9/24/2021	Aidee Ramirez	Professional services	1089-132	530000	$ 192.68
9/24/2021	AL Ortiz	Professional services	1089-132	530000	$ 64.85
9/24/2021	AL Ortiz	Professional services	1089-132	530000	$ 50.02
9/24/2021	Alexis Longoria	Professional services	1089-132	530000	$ 141.76
9/24/2021	Alexis Longoria	Professional services	1089-132	530000	$ 40.18
9/24/2021	Alicia Loredo	Professional services	1089-132	530000	$ 8,932.00
9/24/2021	Alicia Loredo	Professional services	1089-132	530000	$ 1,402.10
9/24/2021	Alicia Loredo	Professional services	1089-132	530000	$ 617.45
9/24/2021	Allyson Morin	Professional services	1089-132	530000	$ 4,572.94
9/24/2021	Amy Mays	Professional services	1089-132	530000	$ 2,700.00
9/24/2021	Amy Quintanilla	Professional services	1089-132	530000	$ 818.59
9/24/2021	Amy Quintanilla	Professional services	1089-132	530000	$ 197.34
9/24/2021	Angel Villa	Professional services	1089-132	530000	$ 5,280.00

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9/24/2021	Angel Villa	Professional services	1089-132	530000	$ 345.16
9/24/2021	Angela Garcia	Professional services	1089-132	530000	$ 168.89
9/24/2021	Angela Garcia	Professional services	1089-132	530000	$ 50.98
9/24/2021	Aracely Rivas	Professional services	1089-132	530000	$ 3,150.00
9/24/2021	B Taylor	Professional services	1089-132	530000	$ 91.52
9/24/2021	Barbara Garcia	Professional services	1089-132	530000	$ 180.59
9/24/2021	Bianca Rivera	Professional services	1089-132	530000	$ 282.64
9/24/2021	Bianca Rivera	Professional services	1089-132	530000	$ 282.64
9/24/2021	Bianca Rivera	Professional services	1089-132	530000	$ 455.52
9/24/2021	Casandra Rodriguez	Professional services	1089-132	530000	$ 3,105.00
9/24/2021	Criselda Borrego	Professional services	1089-132	530000	$ 3,101.44
9/24/2021	Daniel Garcia	Professional services	1089-132	530000	$ 3,900.00
9/24/2021	Elsa Valdez	Professional services	1089-132	530000	$ 80.41
9/24/2021	Elsa Valdez	Professional services	1089-132	530000	$ 185.89
9/24/2021	Elsa Valdez	Professional services	1089-132	530000	$ 221.72
9/24/2021	Elsa Valdez	Professional services	1089-132	530000	$ 178.72
9/24/2021	Erica Riojas	Professional services	1089-132	530000	$ 347.37
9/24/2021	Fred Ochoa Jr	Professional services	1089-132	530000	$ 3,312.50
9/24/2021	Fred Ochoa Jr	Professional services	1089-132	530000	$ 46.99
9/24/2021	Grace Silva	Professional services	1089-132	530000	$ 2,255.00
9/24/2021	Isabella Canavacholo	Professional services	1089-132	530000	$ 369.95
9/24/2021	Jacob Wesztergom	Professional services	1089-132	530000	$ 3,939.00
9/24/2021	Jacob Wesztergom	Professional services	1089-132	530000	$ 251.00
9/24/2021	Jacob Wesztergom	Professional services	1089-132	530000	$ 164.92
9/24/2021	Jeanne Workman	Professional services	1089-132	530000	$ 369.79
9/24/2021	Jeanne Workman	Professional services	1089-132	530000	$ 55.89
9/24/2021	Jennifer Lopez	Professional services	1089-132	530000	$ 10.66
9/24/2021	JoAnn Torres	Professional services	1089-132	530000	$ 56.94
9/24/2021	JoAnn Torres	Professional services	1089-132	530000	$ 116.35
9/24/2021	Joel Santamaria	Professional services	1089-132	530000	$ 6,892.50
9/24/2021	Joel Santamaria	Professional services	1089-132	530000	$ 247.51
9/24/2021	Joel Santamaria	Professional services	1089-132	530000	$ 247.51
9/24/2021	John Gonzalez	Professional services	1089-132	530000	$ 6,205.50
9/24/2021	Johnathan Murphy	Professional services	1089-132	530000	$ 196.40
9/24/2021	Johnathan Murphy	Professional services	1089-132	530000	$ 1,911.11
9/24/2021	Jose Jasso Jr	Professional services	1089-132	530000	$ 6,865.00
9/24/2021	Jose Jasso Jr	Professional services	1089-132	530000	$ 204.18

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9/24/2021	Jose Jasso Jr	Professional services	1089-132	530000	$ 392.00
9/24/2021	Juan Flores Jr	Professional services	1089-132	530000	$ 29.60
9/24/2021	Juan Flores Jr	Professional services	1089-132	530000	$ 223.08
9/24/2021	Kaylin Kimbrell	Professional services	1089-132	530000	$ 4,050.36
9/24/2021	Kimberly Keyes	Professional services	1089-132	530000	$ 96.19
9/24/2021	Kimberly Keyes	Professional services	1089-132	530000	$ 185.53
9/24/2021	Kimberly Keyes	Professional services	1089-132	530000	$ 804.20
9/24/2021	Kristi Rivera-Sanchez	Professional services	1089-132	530000	$ 95.40
9/24/2021	Kristin McDonnel	Professional services	1089-132	530000	$ 5,525.00
9/24/2021	Kristin McDonnel	Professional services	1089-132	530000	$ 378.21
9/24/2021	Kristin McDonnel	Professional services	1089-132	530000	$ 206.11
9/24/2021	Laura Lamb	Professional services	1089-132	530000	$ 375.87
9/24/2021	Leandra Mora	Professional services	1089-132	530000	$ 282.42
9/24/2021	Leandra Mora	Professional services	1089-132	530000	$ 445.02
9/24/2021	Leandra Mora	Professional services	1089-132	530000	$ 452.42
9/24/2021	Leandra Mora	Professional services	1089-132	530000	$ 68.00
9/24/2021	Linda Brumfield	Professional services	1089-132	530000	$ 1,307.24
9/24/2021	Mara Bazan	Professional services	1089-132	530000	$ 2,850.00
9/24/2021	Mark Molina	Professional services	1089-132	530000	$ 5,950.00
9/24/2021	Mark Molina	Professional services	1089-132	530000	$ 367.16
9/24/2021	Melissa Gonzales	Professional services	1089-132	530000	$ 3,200.00
9/24/2021	Melissa Gonzales	Professional services	1089-132	530000	$ 208.08
9/24/2021	Melody Ashcraft	Professional services	1089-132	530000	$ 3,950.00
9/24/2021	Melody Ashcraft	Professional services	1089-132	530000	$ 361.65
9/24/2021	Melody Ashcraft	Professional services	1089-132	530000	$ 268.29
9/24/2021	Monica Chapa	Professional services	1089-132	530000	$ 644.05
9/24/2021	Monique Hernandez	Professional services	1089-132	530000	$ 341.59
9/24/2021	Monique Hernandez	Professional services	1089-132	530000	$ 272.09
9/24/2021	Natalie Gomez	Professional services	1089-132	530000	$ 5,565.00
9/24/2021	Omar Gutierrez	Professional services	1089-132	530000	$ 1,238.42
9/24/2021	Pedro Perez	Professional services	1089-132	530000	$ 4,750.00
9/24/2021	Rebecca Moreno	Professional services	1089-132	530000	$ 3,289.50
9/24/2021	Rebecca Moreno	Professional services	1089-132	530000	$ 124.34
9/24/2021	Reynaldo Quijas	Professional services	1089-132	530000	$ 1,800.00
9/24/2021	Richard Garcia	Professional services	1089-132	530000	$ 492.00
9/24/2021	Rogelio Aguilar	Professional services	1089-132	530000	$ 198.97
9/24/2021	Samantha Falke	Professional services	1089-132	530000	$ 475.54

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9/24/2021	Samantha Falke	Professional services	1089-132	530000	$ 119.12
9/24/2021	Samantha Falke	Professional services	1089-132	530000	$ 93.20
9/24/2021	Samantha Hernandez	Professional services	1089-132	530000	$ 3,740.00
9/24/2021	Samantha Hernandez	Professional services	1089-132	530000	$ 553.05
9/24/2021	Samantha Hernandez	Professional services	1089-132	530000	$ 160.65
9/24/2021	Samuel Ledesma	Professional services	1089-132	530000	$ 3,200.00
9/24/2021	Sandra Thompson	Professional services	1089-132	530000	$ 1,828.86
9/24/2021	Sara Graber	Professional services	1089-132	530000	$ 605.79
9/24/2021	Sara Graber	Professional services	1089-132	530000	$ 2,610.01
9/24/2021	Savannah Schuessler	Professional services	1089-132	530000	$ 3,770.00
9/24/2021	Selma Joslin	Professional services	1089-132	530000	$ 3,000.00
9/24/2021	Selma Joslin	Professional services	1089-132	530000	$ 483.83
9/24/2021	Selma Joslin	Professional services	1089-132	530000	$ 318.12
9/24/2021	Selma Joslin	Professional services	1089-132	530000	$ 80.41
9/24/2021	Stephanie Stiles	Professional services	1089-132	530000	$ 380.58
9/24/2021	Stephen Ulbrich	Professional services	1089-132	530000	$ 109.10
9/24/2021	Stephen Ulbrich	Professional services	1089-132	530000	$ 50.62
9/24/2021	Stephen Ulbrich	Professional services	1089-132	530000	$ 60.89
9/24/2021	Sylvia Avila	Professional services	1089-132	530000	$ 474.77
9/24/2021	Sylvia Tanner	Professional services	1089-132	530000	$ 2,460.00
9/24/2021	Teresa Alaniz	Professional services	1089-132	530000	$ 2,721.00
9/24/2021	Travis King	Professional services	1089-132	530000	$ 117.14
9/24/2021	Travis King	Professional services	1089-132	530000	$ 61.10
9/24/2021	Yavidia Jimenez	Professional services	1089-132	530000	$ 648.01
9/24/2021	Yvette Alvarez	Professional services	1089-132	530000	$ 94.00
9/24/2021	Yvette Alvarez	Professional services	1089-132	530000	$ 278.78
9/24/2021	ISLAND HOUSE COUNCIL	Utility Refunds Payable	4010	200340	$ 44,007.35
9/24/2021	Anderson Machinery Co	Fleet parts	5110	119025	$ 277.87
9/24/2021	Anderson Machinery Co	Postage & express charges	5110-40180-202	530140	$ 20.36
9/24/2021	LNV Engineering Inc	Outside consultants	4099-041	550950	$ 11,278.30
9/24/2021	LNV Engineering Inc	Outside consultants	3551-051	550950	$ 3,490.00
9/24/2021	Urban Engineering	Outside consultants	4510-064	550950	$ 11,026.96
9/24/2021	Urban Engineering	Outside consultants	4249-064	550950	$ 3,345.00
9/24/2021	Urban Engineering	Outside consultants	4510-064	550950	$ 22,053.92
9/24/2021	Corpus Christi Stamp Works Inc	Maint & repairs	1059-131	520130	$ 1,230.00
9/24/2021	Bay Ltd	Street materials inventory	1041	119000	$ 1,745.38
9/24/2021	Bay Ltd	Street materials inventory	1041	119000	$ 29,521.09

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9/24/2021	Bay Ltd	Street materials inventory	1041	119000	$ 52,052.97
9/24/2021	Bay Ltd	Street materials inventory	1041	119000	$ 2,507.22
9/24/2021	Boys & Girls Clubs of the	Professional services	1060-142	530000	$ 4,055.84
9/24/2021	CC Distributors Inc	PO Receipt Accrual	1000	200351	$ 1,218.00
9/24/2021	CC Distributors Inc	PO Receipt Accrual	1000	200351	$ 426.30
9/24/2021	CC Distributors Inc	PO Receipt Accrual	1000	200351	$ 573.60
9/24/2021	Culligan of Corpus Christi	Chem/hsld supplies	4632-35065-271	520030	$ 103.50
9/24/2021	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	$ 49.86
9/24/2021	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	$ 58.91
9/24/2021	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	$ 75.36
9/24/2021	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	$ 149.10
9/24/2021	Gulf Coast Nut & Bolt Supply	Fleet parts	5110	119025	$ 8.90
9/24/2021	Gulf Coast Nut & Bolt Supply	Fleet parts	5110	119025	$ 5.50
9/24/2021	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	$ 360.50
9/24/2021	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	$ 412.56
9/24/2021	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	$ 348.75
9/24/2021	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	$ 980.00
9/24/2021	Herc Rentals Inc	Minor tools & equip	4130-34130-022	520090	$ 500.00
9/24/2021	Hose of South TX Inc	Fleet parts	5110	119025	$ 27.35
9/24/2021	Hose of South TX Inc	Fleet parts	5110	119025	$ 16.64
9/24/2021	Hose of South TX Inc	Fleet parts	5110	119025	$ 127.05
9/24/2021	Hose of South TX Inc	Fleet parts	5110	119025	$ 140.97
9/24/2021	Hose of South TX Inc	Fleet parts	5110	119025	$ 55.40
9/24/2021	Hose of South TX Inc	Fleet parts	5110	119025	$ 162.90
9/24/2021	Kennedy Wire Rope & Sling Co I	PO Receipt Accrual	1000	200351	$ 529.80
9/24/2021	Kennedy Wire Rope & Sling Co I	PO Receipt Accrual	1000	200351	$ 64.60
9/24/2021	Scott Electric Company	Professional services	5210-40495-241	530000	$ 8,849.00
9/24/2021	Valley Solvents & Chemicals	PO Receipt Accrual	1000	200351	$ 4,440.00
9/24/2021	Valley Solvents & Chemicals	PO Receipt Accrual	1000	200351	$ 80.00
9/24/2021	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 210.09
9/24/2021	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 46.56
9/24/2021	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 161.11
9/24/2021	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 49.99
9/24/2021	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 129.65
9/24/2021	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 72.32
9/24/2021	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 147.06
9/24/2021	O'Reilly Automotive Inc	Gas & oil	5110	119005	$ 690.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/24/2021	Marlin Custom Embroidery	Clothing	1066-106	520040	$ 125.82
9/24/2021	Marlin Custom Embroidery	Clothing	1066-106	520040	$ 55.92
9/24/2021	Marlin Custom Embroidery	Clothing	1066-106	520040	$ 13.98
9/24/2021	Marlin Custom Embroidery	Clothing	1066-106	520040	$ 125.82
9/24/2021	Marlin Custom Embroidery	Clothing	1066-106	520040	$ 125.82
9/24/2021	Marlin Custom Embroidery	Clothing	1066-106	520040	$ 125.82
9/24/2021	Marlin Custom Embroidery	Printing advertising & PR	1066-106	530500	$ 159.00
9/24/2021	Marlin Custom Embroidery	Clothing	1066-106	520040	$ 13.98
9/24/2021	Marlin Custom Embroidery	Clothing	1066-106	520040	$ 13.98
9/24/2021	Marlin Custom Embroidery	Clothing	1066-106	520040	$ 15.98
9/24/2021	Marlin Custom Embroidery	Clothing	1066-106	520040	$ 15.98
9/24/2021	Marlin Custom Embroidery	Clothing	1066-106	520040	$ 15.98
9/24/2021	Marlin Custom Embroidery	Clothing	1066-106	520040	$ 15.98
9/24/2021	Marlin Custom Embroidery	Clothing	1066-106	520040	$ 13.98
9/24/2021	Marlin Custom Embroidery	Clothing	1066-106	520040	$ 13.98
9/24/2021	Marlin Custom Embroidery	Clothing	1066-106	520040	$ 13.98
9/24/2021	Marlin Custom Embroidery	Clothing	1066-106	520040	$ 13.98
9/24/2021	Marlin Custom Embroidery	Clothing	1066-106	520040	$ 13.98
9/24/2021	Marlin Custom Embroidery	Clothing	1066-106	520040	$ 13.98
9/24/2021	RH Construction & Mowing	Demolition/clean-up service	1020-11500-157	530220	$ 280.00
9/24/2021	RH Construction & Mowing	Demolition/clean-up service	1020-11500-157	530220	$ 235.00
9/24/2021	Del Mar College	Professional services	1140-15020-707	530000	$ 2,622.00
9/24/2021	SMG Managed Facility	Building maint & service	4710-13610-734	530210	$ 15,900.00
9/24/2021	SMG Managed Facility	Buildings	4710-13610-734	550010	$ 9,400.00
9/24/2021	SMG Managed Facility	Building maint & service	1030-13606-734	530210	$ 7,500.00
9/24/2021	SMG Managed Facility	Other Equipment	4710-13610-734	550040	$ 2,500.00
9/24/2021	SMG Managed Facility	Building maint & service	1030-13605-734	530210	$ 22,250.00
9/24/2021	SMG Managed Facility	Equipment maintenance	4710-13610-734	530230	$ 33,983.79
9/24/2021	SMG Managed Facility	Building maint & service	1030-13606-734	530210	$ 38,706.37
9/24/2021	SMG Managed Facility	Other Equipment	4710-13610-734	550040	$ 152.34
9/24/2021	SMG Managed Facility	Buildings	4710-13610-734	550010	$ 60,490.23
9/24/2021	Gignac & Associates LLP	Outside consultants	3294-141	550950	$ 8,100.00
9/24/2021	Gignac & Associates LLP	Outside consultants	3294-141	550950	$ 4,680.00
9/24/2021	Dailey-Wells Communications	Equipment maintenance	1048-11803-151	530230	$ 29,798.66
9/24/2021	Oil Patch Petroleum Inc	Fuel & lubricants	4700-35300-121	520050	$ 550.00
9/24/2021	Oil Patch Petroleum Inc	Fuel & lubricants	4700-35300-121	520050	$ 550.00
9/24/2021	Freese & Nichols Inc	Professional services	1020-11455-071	530000	$ 1,967.00

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9/24/2021	Freese & Nichols Inc	Outside consultants	4482-068	550950	$ 24,852.13
9/24/2021	Freese & Nichols Inc	Outside consultants	4483-068	550950	$ 202,340.33
9/24/2021	Freese & Nichols Inc	Professional services	1020-11455-071	530000	$ 4,662.50
9/24/2021	Freese & Nichols Inc	Outside consultants	3558-051	550950	$ 5,127.55
9/24/2021	Freese & Nichols Inc	Outside consultants	3558-051	550950	$ 717.55
9/24/2021	Freese & Nichols Inc	Outside consultants	3558-051	550950	$ 1,515.05
9/24/2021	Freese & Nichols Inc	Outside consultants	3558-051	550950	$ 5,127.55
9/24/2021	Freese & Nichols Inc	Outside consultants	3558-051	550950	$ 5,127.55
9/24/2021	Freese & Nichols Inc	Outside consultants	3558-051	550950	$ 11,630.50
9/24/2021	Freese & Nichols Inc	Outside consultants	4533-043	550950	$ 10,362.62
9/24/2021	H&V Equipment Service Inc	Rentals	4010-31010-062	530160	$ 851.77
9/24/2021	Matera Paper Co Inc	PO Receipt Accrual	1000	200351	$ 484.70
9/24/2021	Alan Plummer & Associates	Outside consultants	4510-065	550950	$ 121,846.72
9/24/2021	Alan Plummer & Associates	Outside consultants	4248-042	550950	$ 3,643.37
9/24/2021	Alan Plummer & Associates	Outside consultants	4510-065	550950	$ 50,780.57
9/24/2021	Jean's Restaurant Equip	Equipment maintenance	5115-40310-191	530230	$ 2,438.00
9/24/2021	Jean's Restaurant Equip	Building maint & service	1041-12430-051	530210	$ 119.09
9/24/2021	So TX Botanical Gardens	Professional services	1030-13495-734	530000	$ 40,000.00
9/24/2021	Hope House Inc	Other Entity Grants	1059-131	570040	$ 8,576.19
9/24/2021	Northern Safety Company Inc	PO Receipt Accrual	1000	200351	$ 131.40
9/24/2021	Northern Safety Company Inc	PO Receipt Accrual	1000	200351	$ 163.20
9/24/2021	Northern Safety Company Inc	PO Receipt Accrual	1000	200351	$ 1,785.00
9/24/2021	Northern Safety Company Inc	PO Receipt Accrual	1000	200351	$ 173.00
9/24/2021	Northern Safety Company Inc	PO Receipt Accrual	1000	200351	$ 173.00
9/24/2021	Northern Safety Company Inc	PO Receipt Accrual	1000	200351	$ 173.00
9/24/2021	Northern Safety Company Inc	PO Receipt Accrual	1000	200351	$ 173.00
9/24/2021	Northern Safety Company Inc	PO Receipt Accrual	1000	200351	$ 173.00
9/24/2021	Northern Safety Company Inc	PO Receipt Accrual	1000	200351	$ 173.00
9/24/2021	Northern Safety Company Inc	PO Receipt Accrual	1000	200351	$ 175.00
9/24/2021	Northern Safety Company Inc	PO Receipt Accrual	1000	200351	$ 1,570.00
9/24/2021	Northern Safety Company Inc	PO Receipt Accrual	1000	200351	$ 630.00
9/24/2021	Rock Engineering & Testing Lab	Testing	3557-051	550920	$ 940.00
9/24/2021	Rock Engineering & Testing Lab	Testing	3557-051	550920	$ 882.00
9/24/2021	Rock Engineering & Testing Lab	Testing	4258-042	550920	$ 3,194.00
9/24/2021	Rock Engineering & Testing Lab	Testing	4533-043	550920	$ 932.00
9/24/2021	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 571.03
9/24/2021	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 76.70

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/24/2021	Corpus Christi Freightliner	Postage & express charges	5110-40180-202	530140	$ 15.00
9/24/2021	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 321.47
9/24/2021	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 318.40
9/24/2021	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 285.55
9/24/2021	Corpus Christi Freightliner	Gas & oil	5110	119005	$ 675.18
9/24/2021	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 69.48
9/24/2021	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 28.41
9/24/2021	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 240.32
9/24/2021	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 184.81
9/24/2021	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 478.01
9/24/2021	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 33.00
9/24/2021	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 84.65
9/24/2021	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 8.92
9/24/2021	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 314.23
9/24/2021	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 234.03
9/24/2021	Corpus Christi Freightliner	Gas & oil	5110	119005	$ 955.20
9/24/2021	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 532.00
9/24/2021	Corpus Christi Freightliner	Gas & oil	5110	119005	$ 673.92
9/24/2021	Corpus Christi Freightliner	Gas & oil	5110	119005	$ -955.20
9/24/2021	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 67.23
9/24/2021	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	$ 607.31
9/24/2021	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	$ 140.00
9/24/2021	Firefighters Dental, Location	Sworn Empl - Dental	1020-12010-093	537390	$ 3,420.00
9/24/2021	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 395.00
9/24/2021	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 230.00
9/24/2021	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 230.00
9/24/2021	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
9/24/2021	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ -57.25
9/24/2021	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
9/24/2021	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
9/24/2021	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
9/24/2021	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 230.00
9/24/2021	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ -230.00
9/24/2021	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
9/24/2021	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
9/24/2021	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
9/24/2021	Salvation Army Corpus Christi	Other Entity Grants	1059-131	570040	$ 36,904.98

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/24/2021	Salvation Army Corpus Christi	Professional services	1059-131	530000	$ 14,024.14
9/24/2021	Salvation Army Corpus Christi	Professional services	1059-131	530000	$ 9,581.78
9/24/2021	Abe's Towing	Professional services	1020-11770-151	530000	$ 2,400.00
9/24/2021	101 Shoreline Ltd	Rentals	1020-11870-151	530160	$ 6,914.99
9/24/2021	Engineering & Construction Mgt	Outside consultants	4532-043	550950	$ 12,000.00
9/24/2021	Engineering & Construction Mgt	Outside consultants	4532-043	550950	$ -12,000.00
9/24/2021	Engineering & Construction Mgt	Outside consultants	4532-043	550950	$ 12,000.00
9/24/2021	Interstate Billing Service	Fleet parts	5110	119025	$ 3,185.00
9/24/2021	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	$ 85.00
9/24/2021	Interstate Billing Service	Vehicle repairs	5110-40170-202	530100	$ 428.50
9/24/2021	Interstate Billing Service	Fleet parts	5110	119025	$ 446.70
9/24/2021	Interstate Billing Service	Fleet parts	5110	119025	$ 22.66
9/24/2021	Interstate Billing Service	Fleet parts	5110	119025	$ 300.00
9/24/2021	Interstate Billing Service	Fleet parts	5110	119025	$ 570.00
9/24/2021	Interstate Billing Service	Vehicle repairs	5110-40170-202	530100	$ 1,610.00
9/24/2021	Interstate Billing Service	Fleet parts	5110	119025	$ 205.60
9/24/2021	Interstate Billing Service	Fleet parts	5110	119025	$ 88.36
9/24/2021	Interstate Billing Service	Fleet parts	5110	119025	$ 130.00
9/24/2021	Interstate Billing Service	Fleet parts	5110	119025	$ 345.00
9/24/2021	Interstate Billing Service	Fleet parts	5110	119025	$ 1,793.34
9/24/2021	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	$ 75.00
9/24/2021	Interstate Billing Service	Fleet parts	5110	119025	$ 194.70
9/24/2021	Interstate Billing Service	Fleet parts	5110	119025	$ 76.70
9/24/2021	Interstate Billing Service	Fleet parts	5110	119025	$ 339.80
9/24/2021	Interstate Billing Service	Fleet parts	5110	119025	$ 230.00
9/24/2021	Interstate Billing Service	Fleet parts	5110	119025	$ 103.80
9/24/2021	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	$ 25.00
9/24/2021	Interstate Billing Service	Fleet parts	5110	119025	$ 2,023.30
9/24/2021	Interstate Billing Service	Fleet parts	5110	119025	$ 245.43
9/24/2021	Johnstone Supply	Building maint & service	4200-33100-064	530210	$ 600.00
9/24/2021	Johnstone Supply	Building maint & service	4200-33100-064	530210	$ 5,840.85
9/24/2021	Johnstone Supply	Building maint & service	4200-33100-064	530210	$ 1,805.95
9/24/2021	YWCA Corpus Christi	Professional services	1060-142	530000	$ 2,959.10
9/24/2021	Gateway	Equipment maintenance	5115-40310-191	530230	$ 14,994.00
9/24/2021	Gateway	Equipment maintenance	5115-40310-191	530230	$ 500.00
9/24/2021	Gateway	Office Supplies	5310-11150-011	520120	$ 160.14
9/24/2021	Gateway	Office Supplies	5310-11190-011	520120	$ 6.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/24/2021	Gateway	Office Supplies	5310-11150-011	520120	$ 431.69
9/24/2021	Gateway	Office Supplies	4010-30005-041	520120	$ 307.75
9/24/2021	Gateway	Office Supplies	4010-30005-041	520120	$ 1,955.80
9/24/2021	Gateway	Office Supplies	4010-30005-041	520120	$ 700.50
9/24/2021	Gateway	Office Supplies	4010-30005-041	520120	$ 1,120.80
9/24/2021	Gateway	Office Supplies	4010-30005-041	520120	$ 225.00
9/24/2021	Gateway	Office Supplies	4010-30005-041	520120	$ 225.09
9/24/2021	Gateway	Office Supplies	4010-30005-041	520120	$ 549.20
9/24/2021	Gateway	Office Supplies	4010-30005-041	520120	$ 456.72
9/24/2021	Gateway	Office Supplies	1020-12680-083	520120	$ 77.59
9/24/2021	Gateway	Office Supplies	1020-11730-151	520120	$ 759.58
9/24/2021	Gateway	Office Supplies	1020-11500-157	520120	$ 12.79
9/24/2021	Gateway	Office Supplies	1020-12820-111	520120	$ 855.71
9/24/2021	Gateway	Office Supplies	5310-11150-011	520120	$ 209.73
9/24/2021	Gateway	Office Supplies	1020-12840-111	520120	$ 91.58
9/24/2021	Gateway	Office Supplies	1020-11450-007	520120	$ 258.02
9/24/2021	Gateway	Office Supplies	1020-12500-031	520120	$ 16.77
9/24/2021	Gateway	Office Supplies	1020-12615-102	520120	$ 773.61
9/24/2021	Gateway	Office Supplies	5310-11150-011	520120	$ 14.15
9/24/2021	Gateway	Office Supplies	4670-12201-281	520120	$ 265.59
9/24/2021	Gateway	Office Supplies	1020-11455-071	520120	$ 126.39
9/24/2021	Gateway	Office Supplies	4010-30020-068	520120	$ 536.10
9/24/2021	Gateway	Office Supplies	1041-12310-053	520120	$ 80.91
9/24/2021	Gateway	Office Supplies	1020-12020-091	520120	$ 278.05
9/24/2021	Gateway	Office Supplies	1020-12020-091	520120	$ 80.91
9/24/2021	Gateway	Office Supplies	1020-11400-211	520120	$ 55.44
9/24/2021	Gateway	Office Supplies	1020-11451-007	520120	$ 571.03
9/24/2021	Gateway	Office Supplies	4610-35050-272	520120	$ 120.00
9/24/2021	Gateway	Office Supplies	1066-103	520120	$ 960.00
9/24/2021	Gateway	Office Supplies	1066-103	520120	$ 72.16
9/24/2021	Gateway	Office Supplies	1066-103	520120	$ 20.75
9/24/2021	Gateway	Office Supplies	1066-103	520120	$ 142.80
9/24/2021	Gateway	Office Supplies	1066-103	520120	$ 88.00
9/24/2021	Gateway	Office Supplies	1066-103	520120	$ 25.58
9/24/2021	Gateway	Office Supplies	1066-103	520120	$ 24.82
9/24/2021	Gateway	Office Supplies	1066-103	520120	$ 20.75
9/24/2021	Gateway	Office Supplies	1066-103	520120	$ 6.00

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9/24/2021	Gateway	Office Supplies	1066-103	520120	$ 8.58
9/24/2021	Gateway	Office Supplies	1066-103	520120	$ 19.78
9/24/2021	Gateway	Office Supplies	1020-11450-007	520120	$ 87.42
9/24/2021	Gateway	Office Supplies	1020-11400-211	520120	$ 227.33
9/24/2021	Gateway	Office Supplies	1020-11500-157	520120	$ 2,508.28
9/24/2021	Gateway	Office Supplies	1020-11500-157	520120	$ 25.40
9/24/2021	Gateway	Office Supplies	1020-11500-157	520120	$ 29.66
9/24/2021	Gateway	Office Supplies	4670-12201-281	520120	$ 26.06
9/24/2021	Gateway	Office Supplies	1020-11780-152	520120	$ 51.70
9/24/2021	Gateway	Office Supplies	1020-12680-083	520120	$ 385.04
9/24/2021	Gateway	Office Supplies	1020-10440-231	520120	$ 58.81
9/24/2021	Gateway	Office Supplies	1020-10440-231	520120	$ 15.84
9/24/2021	Gateway	Office Supplies	1020-12500-031	520120	$ 729.42
9/24/2021	Gateway	Office Supplies	1020-11400-211	520120	$ 54.70
9/24/2021	Gateway	Office Supplies	1020-10001-714	520120	$ 15.80
9/24/2021	Gateway	Office Supplies	4610-35000-272	520120	$ 377.13
9/24/2021	Gateway	Office Supplies	1020-11790-151	520120	$ 580.47
9/24/2021	Gateway	Office Supplies	1020-11500-157	520120	$ 35.81
9/24/2021	Gateway	Office Supplies	5613-11460-005	520120	$ 1,890.29
9/24/2021	Gateway	Office Supplies	5613-11460-005	520120	$ 77.39
9/24/2021	Gateway	Minor office equipment	5210-40400-241	520110	$ 100.10
9/24/2021	Gateway	Office Supplies	4130-34000-021	520120	$ 26.67
9/24/2021	Gateway	Office Supplies	1020-12660-102	520120	$ 988.07
9/24/2021	Gateway	Office Supplies	1020-12660-102	520120	$ 28.87
9/24/2021	Gateway	Office Supplies	1020-11700-151	520120	$ 317.97
9/24/2021	Gateway	Office Supplies	9100-715	520120	$ 173.80
9/24/2021	Gateway	Office Supplies	1020-11750-151	520120	$ 108.50
9/24/2021	Gateway	Office Supplies	1020-10751-181	520120	$ 161.44
9/24/2021	Gateway	Office Supplies	5613-11460-005	520120	$ 145.34
9/24/2021	Gateway	Office Supplies	1020-11730-151	520120	$ 855.75
9/24/2021	Gateway	Office Supplies	1020-11730-151	520120	$ 152.67
9/24/2021	Gateway	Office Supplies	1020-10020-714	520120	$ 155.13
9/24/2021	Gateway	Office Supplies	1020-10440-231	520120	$ 155.13
9/24/2021	Gateway	Office Supplies	5613-11460-005	520120	$ 68.84
9/24/2021	Gateway	Office Supplies	1020-10500-001	520120	$ 1,106.88
9/24/2021	Gateway	Office Supplies	1020-10500-001	520120	$ 616.69
9/24/2021	Gateway	Office Supplies	1020-11450-007	520120	$ 7.89

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9/24/2021	Gateway	Office Supplies	1020-11720-152	520120	$ 401.50
9/24/2021	Gateway	Office Supplies	4010-30010-183	520120	$ 225.00
9/24/2021	Gateway	Office Supplies	4010-30010-183	520120	$ 2,077.92
9/24/2021	Gateway	Office Supplies	1020-10751-181	520120	$ 390.56
9/24/2021	Gateway	Office Supplies	1020-11870-151	520120	$ 32.96
9/24/2021	Gateway	Office Supplies	1020-11860-155	520120	$ 78.65
9/24/2021	Gateway	Office Supplies	1020-10751-181	520120	$ 711.24
9/24/2021	Gateway	Office Supplies	1020-11451-007	520120	$ 77.81
9/24/2021	Gateway	Office Supplies	4010-31520-041	520120	$ -0.68
9/24/2021	Gateway	Office Supplies	4010-30005-041	520120	$ -0.36
9/24/2021	Gateway	Office Supplies	4010-30200-061	520120	$ -0.39
9/24/2021	Gateway	Office Supplies	4010-31520-041	520120	$ -0.72
9/24/2021	Gateway	Office Supplies	1020-11400-211	520120	$ -0.36
9/24/2021	Gateway	Minor office equipment	4010-30001-041	520110	$ -465.59
9/24/2021	Gateway	Office Supplies	5310-11150-011	520120	$ -26.65
9/24/2021	Gateway	Office Supplies	1020-12010-093	520120	$ -92.89
9/24/2021	Gateway	Office Supplies	1020-11450-007	520120	$ -7.89
9/24/2021	Gateway	Office Supplies	5613-11460-005	520120	$ -68.84
9/24/2021	Ensemble Group	Printing advertising & PR	4610-35000-272	530500	$ 250.00
9/24/2021	Ram Products Ltd	Fleet parts	5110	119025	$ 234.30
9/24/2021	Ram Products Ltd	Fleet parts	5110	119025	$ 376.56
9/24/2021	CC Downtown Mgt District	Professional services	1112-10287-707	530000	$ 42,500.00
9/24/2021	CC Downtown Mgt District	Professional services	1020-14690-707	530000	$ 21,839.00
9/24/2021	CC Downtown Mgt District	Professional services	1112-10285-707	530000	$ 43.00
9/24/2021	CC Downtown Mgt District	Professional services	1112-10282-707	530000	$ 25,000.00
9/24/2021	CC Downtown Mgt District	Professional services	1112-10283-707	530000	$ 2,176.07
9/24/2021	EGW Utilities Inc	Meter/serv cnnct mat	4130-34120-022	520150	$ 3,870.00
9/24/2021	EGW Utilities Inc	Meter/serv cnnct mat	4130-34120-022	520150	$ 3,112.50
9/24/2021	EGW Utilities Inc	Meter/serv cnnct mat	4130-34120-022	520150	$ 1,037.50
9/24/2021	Grace Paving & Construction	Maint & repairs-contracted	1041-12430-051	530215	$ 30,016.68
9/24/2021	Grace Paving & Construction	Construction contract	4200-33400-042	550910	$ 160,802.37
9/24/2021	Nardis Public Safety	Uniforms & Protective Clothing	1020-12010-093	540045	$ 344.96
9/24/2021	Nardis Public Safety	Uniforms & Protective Clothing	1020-12010-093	540045	$ 344.96
9/24/2021	Loftin Equipment Co	Building maint & service	5110-70007-528	530210	$ 83.25
9/24/2021	Loftin Equipment Co	Building maint & service	5110-70007-528	530210	$ 450.00
9/24/2021	Loftin Equipment Co	Building maint & service	5110-70007-528	530210	$ 225.00
9/24/2021	Loftin Equipment Co	Building maint & service	5110-70007-528	530210	$ 225.00

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9/24/2021	Loftin Equipment Co	Building maint & service	5110-70007-528	530210	$ 325.00
9/24/2021	Loftin Equipment Co	Building maint & service	5110-70007-528	530210	$ 277.50
9/24/2021	Loftin Equipment Co	Building maint & service	5110-70007-528	530210	$ 1,875.25
9/24/2021	Loftin Equipment Co	Building maint & service	5110-70007-528	530210	$ -0.25
9/24/2021	Loftin Equipment Co	Building maint & service	1020-12010-093	530210	$ 609.54
9/24/2021	Loftin Equipment Co	Building maint & service	1020-12010-093	530210	$ 539.54
9/24/2021	Loftin Equipment Co	Building maint & service	1020-12010-093	530210	$ 564.54
9/24/2021	Loftin Equipment Co	Building maint & service	1020-12010-093	530210	$ 559.54
9/24/2021	Loftin Equipment Co	Building maint & service	1020-12010-093	530210	$ 555.20
9/24/2021	Loftin Equipment Co	Building maint & service	1020-12010-093	530210	$ 539.54
9/24/2021	Loftin Equipment Co	Building maint & service	1020-12010-093	530210	$ 712.10
9/24/2021	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 1,239.86
9/24/2021	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	$ 20.00
9/24/2021	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 1,239.86
9/24/2021	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	$ 20.00
9/24/2021	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ -240.60
9/24/2021	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ -240.60
9/24/2021	Doggett Heavy Machinery Srvcs	Vehicle repairs	5110-40170-202	530100	$ 4,524.34
9/24/2021	Stearns Conrad & Schmidt Eng	Professional services	1020-12530-033	530000	$ 18,237.00
9/24/2021	Stearns Conrad & Schmidt Eng	Outside consultants	3367-031	550950	$ 26,799.36
9/24/2021	Stearns Conrad & Schmidt Eng	Outside consultants	3367-031	550950	$ 5,115.00
9/24/2021	Reytec Construction Resources	Construction contract	4533-043	550910	$ 19,809.11
9/24/2021	Reytec Construction Resources	Construction contract	3553-051	550910	$ 303,465.83
9/24/2021	Reytec Construction Resources	Construction contract	4099-041	550910	$ 67,354.05
9/24/2021	Reytec Construction Resources	Construction contract	4258-042	550910	$ 43,913.22
9/24/2021	Computer Solutions Inc	Comput equip&software noncaptl	5210-40480-241	520100	$ 1,067.72
9/24/2021	Computer Solutions Inc	Comput equip&software noncaptl	5210-40480-241	520100	$ 112.40
9/24/2021	Computer Solutions Inc	Building maint & service	4710-13710-141	530210	$ 3,074.13
9/24/2021	Computer Solutions Inc	Building maint & service	4710-13710-141	530210	$ 1,204.49
9/24/2021	Computer Solutions Inc	Building maint & service	4710-13710-141	530210	$ 1,112.58
9/24/2021	Computer Solutions Inc	Building maint & service	4710-13710-141	530210	$ 1,069.32
9/24/2021	Allison Flooring America	Casualty Loss Expenses	5611-40525-005	540000	$ 9,380.00
9/24/2021	Allison Flooring America	Building maint & service	4010-31700-063	530210	$ 430.00
9/24/2021	Allison Flooring America	Building maint & service	4010-31700-063	530210	$ 1,310.00
9/24/2021	Allison Flooring America	Building maint & service	4010-31700-063	530210	$ 1,940.00
9/24/2021	Carahsoft Technology Corp	Professional services	1020-11455-071	530000	$ 15,218.30
9/24/2021	Lloyd Gosselink Rochel	Outside Legal Counsel	4200-33000-064	530001	$ 999.50

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9/24/2021	Lloyd Gosselink Rochel	Outside Legal Counsel	4010-30000-041	530001	$ 186.00
9/24/2021	Diesel Engine & Inj Service	Fleet parts	5110	119025	$ 42.84
9/24/2021	Diesel Engine & Inj Service	Fleet parts	5110	119025	$ 26.39
9/24/2021	Diesel Engine & Inj Service	Fleet parts	5110	119025	$ 118.20
9/24/2021	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	$ 40.75
9/24/2021	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12915-141	530225	$ 2,773.68
9/24/2021	Dorame General Repair & Lawn	Mowing & grounds maintenance	4710-12930-141	530225	$ 550.00
9/24/2021	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	$ 40.75
9/24/2021	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	$ 2,374.33
9/24/2021	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	$ 1,332.61
9/24/2021	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	$ 950.00
9/24/2021	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	$ 1,700.00
9/24/2021	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	$ 400.00
9/24/2021	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	$ 1,950.00
9/24/2021	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	$ 1,690.00
9/24/2021	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	$ 1,672.69
9/24/2021	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	$ 5,500.00
9/24/2021	TX Environmental Training	Training	1020-12504-033	530350	$ 650.00
9/24/2021	Clark Pipeline Services	Construction contract	4258-042	550910	$ 23,763.30
9/24/2021	Clark Pipeline Services	Construction contract	4484-041	550910	$ 85,081.74
9/24/2021	Clark Pipeline Services	Construction contract	4533-043	550910	$ 93,682.55
9/24/2021	Clark Pipeline Services	Construction contract	3556-051	550910	$ 116,058.91
9/24/2021	Clark Pipeline Services	Construction contract	4099-041	550910	$ 171,668.25
9/24/2021	Clark Pipeline Services	Construction contract	4099-041	550910	$ 30,550.19
9/24/2021	Smart Plumbing	Maint & repairs-contracted	4010-31510-041	530215	$ 104.00
9/24/2021	Smart Plumbing	Building maint & service	1067-142	530210	$ 208.00
9/24/2021	Smart Plumbing	Maint & repairs	4700-35300-121	520130	$ 518.70
9/24/2021	Smart Plumbing	Maint & repairs	4700-35300-121	520130	$ 3,358.85
9/24/2021	Smart Plumbing	Maint & repairs-contracted	4010-31510-041	530215	$ 104.00
9/24/2021	Smart Plumbing	Maint & repairs-contracted	4010-31510-041	530215	$ 104.00
9/24/2021	Smart Plumbing	Maint & repairs-contracted	4010-31510-041	530215	$ 104.00
9/24/2021	Smart Plumbing	Maint & repairs-contracted	4010-31510-041	530215	$ 104.00
9/24/2021	Smart Plumbing	Maint & repairs-contracted	4010-31510-041	530215	$ 104.00
9/24/2021	Smart Plumbing	Maint & repairs-contracted	4010-31510-041	530215	$ 104.00
9/24/2021	Smart Plumbing	Maint & repairs-contracted	4010-31510-041	530215	$ 104.00
9/24/2021	Smart Plumbing	Maint & repairs-contracted	4010-31510-041	530215	$ 104.00
9/24/2021	Smart Plumbing	Maint & repairs-contracted	4010-31510-041	530215	$ 104.00

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9/24/2021	Smart Plumbing	Maint & repairs-contracted	4010-31510-041	530215	$ 104.00
9/24/2021	Smart Plumbing	Maint & repairs-contracted	4010-31510-041	530215	$ 104.00
9/24/2021	Smart Plumbing	Maint & repairs-contracted	4010-31510-041	530215	$ 104.00
9/24/2021	Smart Plumbing	Maint & repairs-contracted	4010-31510-041	530215	$ 104.00
9/24/2021	Smart Plumbing	Building maint & service	1020-12910-141	530210	$ 19,139.73
9/24/2021	Smart Plumbing	Maint & repairs-contracted	4010-31510-041	530215	$ 104.00
9/24/2021	Smart Plumbing	Maint & repairs-contracted	4010-31510-041	530215	$ 104.00
9/24/2021	Smart Plumbing	Maint & repairs-contracted	4010-31510-041	530215	$ 104.00
9/24/2021	Smart Plumbing	Maint & repairs-contracted	4010-31510-041	530215	$ 104.00
9/24/2021	Smart Plumbing	Maint & repairs-contracted	4010-31510-041	530215	$ 104.00
9/24/2021	Smart Plumbing	Maint & repairs-contracted	4010-31510-041	530215	$ 104.00
9/24/2021	Smart Plumbing	Maint & repairs-contracted	4010-31510-041	530215	$ 431.11
9/24/2021	Smart Plumbing	Maint & repairs-contracted	4010-31510-041	530215	$ 431.11
9/24/2021	Smart Plumbing	Maint & repairs-contracted	4010-31510-041	530215	$ 431.11
9/24/2021	Smart Plumbing	Maint & repairs-contracted	4010-31510-041	530215	$ 431.11
9/24/2021	Smart Plumbing	Maint & repairs-contracted	4010-31510-041	530215	$ 431.11
9/24/2021	Smart Plumbing	Maint & repairs-contracted	4010-31510-041	530215	$ 468.61
9/24/2021	Smart Plumbing	Maint & repairs-contracted	4010-31510-041	530215	$ 643.11
9/24/2021	Smart Plumbing	Maint & repairs-contracted	4010-31510-041	530215	$ 1,022.06
9/24/2021	Smart Plumbing	Maint & repairs-contracted	4010-31510-041	530215	$ 104.00
9/24/2021	Smart Plumbing	Maint & repairs-contracted	4010-31510-041	530215	$ 104.00
9/24/2021	Smart Plumbing	Building maint & service	4130-34000-022	530210	$ 494.40
9/24/2021	Smart Plumbing	Casualty Loss Expenses	5611-40525-005	540000	$ 8,742.60
9/24/2021	Smart Plumbing	Maint & repairs-contracted	4010-31510-041	530215	$ 643.11
9/24/2021	Smart Plumbing	Maint & repairs-contracted	4010-31510-041	530215	$ 402.11
9/24/2021	Coastline Refrigeration & Serv	Maint & repairs-contracted	3271-707	530215	$ 2,831.00
9/24/2021	Coastline Refrigeration & Serv	Building maint & service	1020-12010-093	530210	$ 18,590.00
9/24/2021	Coastline Refrigeration & Serv	Building maint & service	1032-13836-141	530210	$ 6,200.00
9/24/2021	Texas Municipal Equipment LLC	PO Receipt Accrual	1000	200351	$ 389.50
9/24/2021	Allison Trans Tech LLC	Vehicle repairs	5110-40170-202	530100	$ 1,742.21
9/24/2021	Allison Trans Tech LLC	Vehicle repairs	5110-40170-202	530100	$ 748.11
9/24/2021	Interstate Billing Service	Fleet parts	5110	119025	$ 521.73
9/24/2021	ZuMama Fitness LLC	Professional services	1020-13005-142	530000	$ 50.00
9/24/2021	Mako Contracting LLC	Construction contract	3556-051	550910	$ 50,959.25
9/24/2021	Mako Contracting LLC	Construction contract	4258-042	550910	$ 143,059.84
9/24/2021	Mako Contracting LLC	Construction contract	4532-043	550910	$ 25,589.20
9/24/2021	National Auto Glass	Vehicle repairs	5110-40170-202	530100	$ 300.00

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9/24/2021	National Auto Glass	Vehicle repairs	5110-40170-202	530100	$ 100.00
9/24/2021	National Auto Glass	Vehicle repairs	5110-40170-202	530100	$ 500.00
9/24/2021	National Auto Glass	Vehicle repairs	5110-40170-202	530100	$ 300.00
9/24/2021	National Auto Glass	Vehicle repairs	5110-40170-202	530100	$ 300.00
9/24/2021	National Auto Glass	Vehicle repairs	5110-40170-202	530100	$ 500.00
9/24/2021	Gulley Hurst Landfill	Professional services	1020-12506-033	530000	$ 14,863.53
9/24/2021	Gulley Hurst Landfill	Professional services	1020-12506-033	530000	$ 12,965.39
9/24/2021	Lockwood Andrews & Newnam Inc	Outside consultants	3551-051	550950	$ 8,059.68
9/24/2021	Lockwood Andrews & Newnam Inc	Outside consultants	3551-051	550950	$ 780.32
9/24/2021	Lockwood Andrews & Newnam Inc	Outside consultants	4254-064	550950	$ 600.00
9/24/2021	Lockwood Andrews & Newnam Inc	Outside consultants	4098-041	550950	$ 4,878.86
9/24/2021	Lockwood Andrews & Newnam Inc	Outside consultants	4510-042	550950	$ 50,505.53
9/24/2021	Lockwood Andrews & Newnam Inc	Outside consultants	4530-043	550950	$ 9,542.20
9/24/2021	Lockwood Andrews & Newnam Inc	Outside consultants	4532-043	550950	$ 17,619.55
9/24/2021	Lockwood Andrews & Newnam Inc	Outside consultants	4532-043	550950	$ 51,245.10
9/24/2021	Lockwood Andrews & Newnam Inc	Outside consultants	4533-043	550950	$ 13,406.00
9/24/2021	Lockwood Andrews & Newnam Inc	Professional services	4010-31010-062	530000	$ 8,157.00
9/24/2021	Cintas Location 539	Clothing	4130-34110-022	520040	$ 157.43
9/24/2021	Cintas Location 539	Clothing	4130-12220-022	520040	$ 157.43
9/24/2021	Cintas Location 539	Clothing	4130-12220-022	520040	$ 529.83
9/24/2021	Cintas Location 539	Clothing	4130-34110-022	520040	$ 578.83
9/24/2021	Cintas Location 539	Building maint & service	1020-12840-111	530210	$ 43.92
9/24/2021	Cintas Location 539	Building maint & service	1020-12820-111	530210	$ 38.57
9/24/2021	Cintas Location 539	Building maint & service	1020-12850-111	530210	$ 66.00
9/24/2021	Cintas Location 539	Building maint & service	1020-12800-111	530210	$ 77.52
9/24/2021	Cintas Location 539	Building maint & service	1020-12810-111	530210	$ 38.08
9/24/2021	Cintas Location 539	Building maint & service	1020-12830-111	530210	$ 39.36
9/24/2021	Cintas Location 539	Uniform rentals	1020-12915-141	530150	$ 116.30
9/24/2021	Cintas Location 539	Uniform rentals	1032-13837-141	530150	$ 10.16
9/24/2021	Cintas Location 539	Uniform rentals	4710-12930-141	530150	$ 63.86
9/24/2021	Cintas Location 539	Uniform rentals	1020-12910-141	530150	$ 302.73
9/24/2021	Cintas Location 539	Uniform rentals	1020-12920-141	530150	$ 46.32
9/24/2021	Cintas Location 539	Building maint & service	1020-12850-111	530210	$ 68.74
9/24/2021	Cintas Location 539	Building maint & service	1020-12800-111	530210	$ 88.63
9/24/2021	Cintas Location 539	Uniform rentals	1020-12915-141	530150	$ 106.14
9/24/2021	Cintas Location 539	Uniform rentals	1032-13837-141	530150	$ 10.16
9/24/2021	Cintas Location 539	Uniform rentals	4710-12930-141	530150	$ 63.86

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9/24/2021	Cintas Location 539	Uniform rentals	1020-12910-141	530150	$ 302.73
9/24/2021	Cintas Location 539	Uniform rentals	1020-12920-141	530150	$ 46.32
9/24/2021	Cintas Location 539	Professional services	5110-40170-202	530000	$ 73.67
9/24/2021	JE Construction Services	Construction contract	1042-12440-051	550910	$ 124,196.35
9/24/2021	JE Construction Services	Construction contract	4533-043	550910	$ 107,384.20
9/24/2021	JE Construction Services	Construction contract	4533-043	550910	$ 14,635.70
9/24/2021	JE Construction Services	Construction contract	1042-12440-051	550910	$ 57,975.97
9/24/2021	Joe Mondragon	Demolition/clean-up service	1059-157	530220	$ 1,400.00
9/24/2021	UTW Tire Collections	Minor tools & equip	5110-40140-202	520090	$ 1,875.00
9/24/2021	UTW Tire Collections	Professional services	1020-12506-033	530000	$ 1,613.70
9/24/2021	Clutch Towing	Professional services	1020-11770-151	530000	$ 2,850.00
9/24/2021	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	$ 608.00
9/24/2021	Alicia Lawn Service	Demolition/clean-up service	1020-11500-157	530220	$ 257.76
9/24/2021	Tahoe Trucking Inc	Maint & repairs-contracted	4010-31520-041	530215	$ 514.00
9/24/2021	Tahoe Trucking Inc	Professional services	4010-31520-041	530000	$ 321.25
9/24/2021	Tahoe Trucking Inc	Maint & repairs-contracted	4010-31520-041	530215	$ 1,092.26
9/24/2021	Woodstock Tree Surgeons	Building maint & service	4610-35040-271	530210	$ 16,000.00
9/24/2021	Woodstock Tree Surgeons	Mowing & grounds maintenance	4710-12930-141	530225	$ 19,600.00
9/24/2021	Capitol Bearing & Hydraulics	Equipment maintenance	4200-33120-064	530230	$ 1,993.78
9/24/2021	Capitol Bearing & Hydraulics	Fleet parts	5110	119025	$ 196.24
9/24/2021	Capitol Bearing & Hydraulics	Fleet parts	5110	119025	$ 162.09
9/24/2021	Capitol Bearing & Hydraulics	Fleet parts	5110	119025	$ 134.10
9/24/2021	Capitol Bearing & Hydraulics	Fleet parts	5110	119025	$ 32.97
9/24/2021	Capitol Bearing & Hydraulics	Fleet parts	5110	119025	$ 59.13
9/24/2021	South Texas Metal Roofing	Maint & repairs-contracted	5115-40300-191	530215	$ 7,650.00
9/24/2021	South Texas Metal Roofing	Maint & repairs	1020-12504-033	520130	$ 1,300.00
9/24/2021	Carus LLC	Purification chemicals	4010-31010-062	520010	$ 47,970.00
9/24/2021	Progressive Waste/Skid O Kan	Professional services	1020-11870-151	530000	$ 120.00
9/24/2021	Progressive Waste/Skid O Kan	Professional services	1020-11870-151	530000	$ 110.00
9/24/2021	Progressive Waste/Skid O Kan	Rentals	1020-11870-151	530160	$ 82.50
9/24/2021	Paradise Towing & Auto	Professional services	1020-11770-151	530000	$ 1,200.00
9/24/2021	Ewald Kubota	Fleet parts	5110	119025	$ 15.42
9/24/2021	Ewald Kubota	Fleet parts	5110	119025	$ 80.79
9/24/2021	Ewald Kubota	Minor tools & equip	1020-12920-141	520090	$ 13,350.00
9/24/2021	Ewald Kubota	Fleet parts	5110	119025	$ -98.23
9/24/2021	Ewald Kubota	Fleet parts	5110	119025	$ 98.23
9/24/2021	Ewald Kubota	Fleet parts	5110	119025	$ 98.23

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9/24/2021	Ewald Kubota	Fleet parts	5110	119025	$ -8.00
9/24/2021	Ewald Kubota	Fleet parts	5110	119025	$ 266.07
9/24/2021	Hanson Professional Svcs Inc	Outside consultants	3295-141	550950	$ 1,328.35
9/24/2021	Hanson Professional Svcs Inc	Professional services	1042-12440-051	530000	$ 9,475.00
9/24/2021	Hanson Professional Svcs Inc	Maint & repairs-contracted	1042-12440-051	530215	$ 67,858.85
9/24/2021	Hanson Professional Svcs Inc	Outside consultants	3557-051	550950	$ 47,658.55
9/24/2021	Hanson Professional Svcs Inc	Outside consultants	4099-041	550950	$ 9,875.50
9/24/2021	Hanson Professional Svcs Inc	Outside consultants	3558-051	550950	$ 4,051.50
9/24/2021	Beasley Tire Service	Fleet parts	5110	119025	$ 76.28
9/24/2021	Beasley Tire Service	Fleet parts	5110	119025	$ 37.40
9/24/2021	Beasley Tire Service	Fleet parts	5110	119025	$ 408.12
9/24/2021	Beasley Tire Service	Fleet parts	5110	119025	$ 2,717.49
9/24/2021	Beasley Tire Service	Fleet parts	5110	119025	$ 187.98
9/24/2021	Beasley Tire Service	Fleet parts	5110	119025	$ 525.00
9/24/2021	Beasley Tire Service	Fleet parts	5110	119025	$ 79.60
9/24/2021	Beasley Tire Service	Fleet parts	5110	119025	$ 2,493.80
9/24/2021	Beasley Tire Service	Fleet parts	5110	119025	$ 3,453.75
9/24/2021	2Chainz Brush Clearing LLC	Mowing & grounds maintenance	4300-32001-043	530225	$ 2,666.00
9/24/2021	Friends of the Corpus Christi	Professional services	1030-13013-734	530000	$ 48,899.43
9/24/2021	G & G Pest Control	Building maint & service	1020-12500-031	530210	$ 20.16
9/24/2021	G & G Pest Control	Building maint & service	1020-12500-032	530210	$ 5.04
9/24/2021	G & G Pest Control	Building maint & service	1020-12500-033	530210	$ 10.80
9/24/2021	Bobcat	Rentals	4130-34130-022	530160	$ 1,300.00
9/24/2021	Bobcat	Rentals	4130-34130-022	530160	$ 1,450.00
9/24/2021	Bobcat	Minor tools & equip	4130-34130-022	520090	$ 2,600.00
9/24/2021	Professional Service Industrie	Testing	3556-051	550920	$ 643.50
9/24/2021	Professional Service Industrie	Testing	1042-12440-051	550920	$ 751.00
9/24/2021	Professional Service Industrie	Testing	3556-051	550920	$ 267.50
9/24/2021	Kilpatrick Townsend	Outside Legal Counsel	4200-33000-042	530001	$ 30,376.06
9/24/2021	Kilpatrick Townsend	Outside Legal Counsel	4200-33000-064	530001	$ 30,376.05
9/24/2021	Kilpatrick Townsend	Outside Legal Counsel	4200-33000-042	530001	$ 299.25
9/24/2021	Kilpatrick Townsend	Outside Legal Counsel	4200-33000-064	530001	$ 299.25
9/24/2021	Sec-Ops Inc	Professional services	1020-12800-111	530000	$ 821.26
9/24/2021	Sec-Ops Inc	Professional services	1020-12830-111	530000	$ 420.00
9/24/2021	Sec-Ops Inc	Professional services	1020-12810-111	530000	$ 504.00
9/24/2021	Sec-Ops Inc	Professional services	1020-12850-111	530000	$ 462.00
9/24/2021	Sec-Ops Inc	Professional services	1020-12820-111	530000	$ 504.00

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9/24/2021	Sec-Ops Inc	Professional services	1020-12840-111	530000	$ 504.00
9/24/2021	Sec-Ops Inc	Professional services	1020-12800-111	530000	$ 821.26
9/24/2021	Sec-Ops Inc	Professional services	1020-12830-111	530000	$ 420.00
9/24/2021	Sec-Ops Inc	Professional services	1020-12810-111	530000	$ 504.00
9/24/2021	Sec-Ops Inc	Professional services	1020-12850-111	530000	$ 462.00
9/24/2021	Sec-Ops Inc	Professional services	1020-12820-111	530000	$ 504.00
9/24/2021	Sec-Ops Inc	Professional services	1020-12840-111	530000	$ 504.00
9/24/2021	Sec-Ops Inc	Professional services	1020-12800-111	530000	$ 821.26
9/24/2021	Sec-Ops Inc	Professional services	1020-12830-111	530000	$ 504.00
9/24/2021	Sec-Ops Inc	Professional services	1020-12810-111	530000	$ 504.00
9/24/2021	Sec-Ops Inc	Professional services	1020-12850-111	530000	$ 462.00
9/24/2021	Sec-Ops Inc	Professional services	1020-12820-111	530000	$ 504.00
9/24/2021	Sec-Ops Inc	Professional services	1020-12840-111	530000	$ 420.00
9/24/2021	Sec-Ops Inc	Professional services	1020-12800-111	530000	$ 771.07
9/24/2021	Sec-Ops Inc	Professional services	1020-12830-111	530000	$ 504.00
9/24/2021	Sec-Ops Inc	Professional services	1020-12810-111	530000	$ 411.60
9/24/2021	Sec-Ops Inc	Professional services	1020-12850-111	530000	$ 462.00
9/24/2021	Sec-Ops Inc	Professional services	1020-12820-111	530000	$ 554.40
9/24/2021	Sec-Ops Inc	Professional services	1020-12820-111	530000	$ 504.00
9/24/2021	Sec-Ops Inc	Professional services	1020-12800-111	530000	$ 771.07
9/24/2021	Sec-Ops Inc	Professional services	1020-12810-111	530000	$ 411.60
9/24/2021	Sec-Ops Inc	Professional services	1020-12850-111	530000	$ 462.00
9/24/2021	Sec-Ops Inc	Professional services	1020-12820-111	530000	$ 504.00
9/24/2021	Sec-Ops Inc	Professional services	1020-12840-111	530000	$ 504.00
9/24/2021	Sec-Ops Inc	Professional services	4010-31010-062	530000	$ 1,050.00
9/24/2021	Sec-Ops Inc	Professional services	4010-31010-062	530000	$ 924.00
9/24/2021	Sec-Ops Inc	Professional services	1020-12800-111	530000	$ 821.26
9/24/2021	Sec-Ops Inc	Professional services	1020-12830-111	530000	$ 84.00
9/24/2021	Sec-Ops Inc	Professional services	1020-12810-111	530000	$ 504.00
9/24/2021	Sec-Ops Inc	Professional services	1020-12850-111	530000	$ 453.60
9/24/2021	Sec-Ops Inc	Professional services	1020-12820-111	530000	$ 504.00
9/24/2021	Sec-Ops Inc	Professional services	1020-12840-111	530000	$ 420.00
9/24/2021	Sec-Ops Inc	Professional services	1020-12800-111	530000	$ 739.13
9/24/2021	Sec-Ops Inc	Professional services	1020-12810-111	530000	$ 327.60
9/24/2021	Sec-Ops Inc	Professional services	1020-12850-111	530000	$ 386.40
9/24/2021	Sec-Ops Inc	Professional services	1020-12820-111	530000	$ 411.60
9/24/2021	Sec-Ops Inc	Professional services	1020-12840-111	530000	$ 252.00

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9/24/2021	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 1,344.00
9/24/2021	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 672.00
9/24/2021	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 798.00
9/24/2021	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 630.00
9/24/2021	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 1,460.00
9/24/2021	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 806.40
9/24/2021	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 806.40
9/24/2021	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 1,460.00
9/24/2021	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 857.75
9/24/2021	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 1,045.00
9/24/2021	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 630.00
9/24/2021	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 134.40
9/24/2021	Sec-Ops Inc	Building maint & service	5115-40305-191	530210	$ 672.00
9/24/2021	Sec-Ops Inc	Building maint & service	5115-40305-191	530210	$ 672.00
9/24/2021	Sec-Ops Inc	Professional services	4610-35055-272	530000	$ 2,822.40
9/24/2021	Sec-Ops Inc	Professional services	1020-12610-101	530000	$ 520.80
9/24/2021	Sec-Ops Inc	Professional services	1066-106	530000	$ 84.00
9/24/2021	Sec-Ops Inc	Professional services	9100-715	530000	$ 302.40
9/24/2021	Sec-Ops Inc	Professional services	1020-12800-111	530000	$ 821.26
9/24/2021	Sec-Ops Inc	Professional services	1020-12810-111	530000	$ 504.00
9/24/2021	Sec-Ops Inc	Professional services	1020-12850-111	530000	$ 462.00
9/24/2021	Sec-Ops Inc	Professional services	1020-12820-111	530000	$ 504.00
9/24/2021	Sec-Ops Inc	Professional services	1020-12840-111	530000	$ 336.00
9/24/2021	Sec-Ops Inc	Professional services	1020-12661-505	530000	$ 4,477.20
9/24/2021	Sec-Ops Inc	Professional services	1020-10475-231	530000	$ 32.99
9/24/2021	Sec-Ops Inc	Professional services	1020-10475-231	530000	$ 1,220.18
9/24/2021	Sec-Ops Inc	Professional services	1020-10475-231	530000	$ 354.33
9/24/2021	Sec-Ops Inc	Professional services	1035-10491-231	530000	$ 37.21
9/24/2021	Sec-Ops Inc	Professional services	1035-10491-231	530000	$ 1,375.95
9/24/2021	Sec-Ops Inc	Professional services	1035-10491-231	530000	$ 399.57
9/24/2021	A Plus Janitorial	Professional services	1020-12080-093	530000	$ 600.00
9/24/2021	A Plus Janitorial	Professional services	1020-12506-033	530000	$ 400.00
9/24/2021	Juan A Galnarez	Mowing & grounds maintenance	4300-32001-043	530225	$ 1,272.00
9/24/2021	Juan A Galnarez	Mowing & grounds maintenance	4300-32001-043	530225	$ 4,918.00
9/24/2021	Juan A Galnarez	Mowing & grounds maintenance	4300-32001-043	530225	$ 1,229.00
9/24/2021	Massengale Armature Works Inc	Maint & repairs-contracted	4200-33130-064	530215	$ 1,080.00
9/24/2021	Massengale Armature Works Inc	Maint & repairs-contracted	4200-33130-064	530215	$ 630.00

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9/24/2021	Massengale Armature Works Inc	Maint & repairs-contracted	4200-33130-064	530215	$ 1,530.00
9/24/2021	Massengale Armature Works Inc	Maint & repairs-contracted	4200-33130-064	530215	$ 1,530.00
9/24/2021	G6 Construction	Recreational supplies/eqp	1020-13041-142	520170	$ 8,000.00
9/24/2021	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-12910-141	530225	$ 525.80
9/24/2021	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-12910-141	530225	$ 989.60
9/24/2021	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-12910-141	530225	$ 525.80
9/24/2021	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-12910-141	530225	$ 2,472.25
9/24/2021	J.M. Perez and Grandsons LLC	Building maint & service	5310-11190-011	530210	$ 115.00
9/24/2021	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	$ 75.00
9/24/2021	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	$ 370.00
9/24/2021	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	$ 452.30
9/24/2021	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	$ 575.00
9/24/2021	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	$ 190.00
9/24/2021	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	$ 273.68
9/24/2021	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	$ 280.00
9/24/2021	Killian Calderon Disposal	Professional services	1020-11870-151	530000	$ 32.88
9/24/2021	Killian Calderon Disposal	Rentals	1041-12430-051	530160	$ 111.52
9/24/2021	Killian Calderon Disposal	Office Supplies	1020-13012-142	520120	$ 88.64
9/24/2021	Killian Calderon Disposal	Building maint & service	4130-34000-022	530210	$ 333.57
9/24/2021	Killian Calderon Disposal	Rentals	1020-13038-142	530160	$ 60.76
9/24/2021	Killian Calderon Disposal	Rentals	5010-40000-185	530160	$ 60.00
9/24/2021	Killian Calderon Disposal	Rentals	4710-13710-141	530160	$ 167.28
9/24/2021	Killian Calderon Disposal	Professional services	1020-11870-151	530000	$ 60.00
9/24/2021	Killian Calderon Disposal	Professional services	1020-11870-151	530000	$ 32.88
9/24/2021	Killian Calderon Disposal	Rentals	4700-35300-122	530160	$ 278.81
9/24/2021	Killian Calderon Disposal	Rentals	5110-40170-202	530160	$ 167.28
9/24/2021	Killian Calderon Disposal	Professional services	1020-11870-151	530000	$ 60.00
9/24/2021	Killian Calderon Disposal	Rentals	1020-13032-142	530160	$ 111.52
9/24/2021	Killian Calderon Disposal	Rentals	1020-13036-142	530160	$ 60.76
9/24/2021	Killian Calderon Disposal	Maint & repairs-contracted	5115-40310-191	530215	$ 167.28
9/24/2021	Killian Calderon Disposal	Professional services	1020-12800-111	530000	$ 111.52
9/24/2021	Killian Calderon Disposal	Rentals	1020-13115-141	530160	$ 60.00
9/24/2021	Killian Calderon Disposal	Rentals	4700-35300-122	530160	$ 413.21
9/24/2021	Killian Calderon Disposal	Rentals	1020-12921-142	530160	$ 88.64
9/24/2021	Killian Calderon Disposal	Rentals	1020-13035-142	530160	$ 111.52
9/24/2021	Killian Calderon Disposal	Rentals	1067-142	530160	$ 250.93
9/24/2021	Killian Calderon Disposal	Professional services	1020-11870-151	530000	$ 60.00

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9/24/2021	Killian Calderon Disposal	Building maint & service	4010-30005-041	530210	$ 222.04
9/24/2021	Killian Calderon Disposal	Rentals	4610-35020-271	530160	$ 95.76
9/24/2021	Killian Calderon Disposal	Rentals	4610-35020-271	530160	$ 1,195.00
9/24/2021	Killian Calderon Disposal	Rentals	1020-13037-142	530160	$ 60.76
9/24/2021	Killian Calderon Disposal	Rentals	1020-13210-142	530160	$ 32.88
9/24/2021	Killian Calderon Disposal	Professional services	1020-11870-151	530000	$ 664.13
9/24/2021	Killian Calderon Disposal	Maint & repairs-contracted	5115-40310-191	530215	$ 413.21
9/24/2021	Killian Calderon Disposal	Maint & repairs-contracted	5115-40310-191	530215	$ 413.21
9/24/2021	Killian Calderon Disposal	Rentals	1020-13115-141	530160	$ 60.00
9/24/2021	Killian Calderon Disposal	Rentals	1020-13034-142	530160	$ 111.52
9/24/2021	Killian Calderon Disposal	Maint & repairs-contracted	5115-40300-191	530215	$ 60.00
9/24/2021	Killian Calderon Disposal	Rentals	1020-13033-142	530160	$ 60.76
9/24/2021	Killian Calderon Disposal	Rentals	1020-13031-142	530160	$ 60.76
9/24/2021	Killian Calderon Disposal	Building maint & service	1020-12680-083	530210	$ 111.52
9/24/2021	Killian Calderon Disposal	Professional services	1020-12600-101	530000	$ 55.76
9/24/2021	Killian Calderon Disposal	Professional services	9100-715	530000	$ 55.76
9/24/2021	Killian Calderon Disposal	Rentals	4632-35065-271	530160	$ 88.64
9/24/2021	Killian Calderon Disposal	Rentals	4632-35065-271	530160	$ 88.64
9/24/2021	Killian Calderon Disposal	Rentals	4700-35300-122	530160	$ 278.81
9/24/2021	Killian Calderon Disposal	Rentals	4010-30210-061	530160	$ 145.00
9/24/2021	Killian Calderon Disposal	Rentals	4010-30200-061	530160	$ 115.00
9/24/2021	Killian Calderon Disposal	Rentals	4010-30200-061	530160	$ 35.00
9/24/2021	Killian Calderon Disposal	Professional services	1020-11870-151	530000	$ 222.04
9/24/2021	Killian Calderon Disposal	Maint & repairs-contracted	5115-40300-191	530215	$ 60.00
9/24/2021	Killian Calderon Disposal	Professional services	1020-11870-151	530000	$ 111.52
9/24/2021	Killian Calderon Disposal	Rentals	5010-40000-185	530160	$ 60.00
9/24/2021	Killian Calderon Disposal	Rentals	4700-35300-122	530160	$ 278.81
9/24/2021	Killian Calderon Disposal	Rentals	1020-12921-142	530160	$ 88.64
9/24/2021	Killian Calderon Disposal	Building maint & service	4010-30005-041	530210	$ 222.04
9/24/2021	Killian Calderon Disposal	Rentals	1020-13115-141	530160	$ 60.00
9/24/2021	Killian Calderon Disposal	Professional services	1020-11870-151	530000	$ 222.04
9/24/2021	Blue Cross Blue Shield of TX	Dental Basic Claims	5614-40610-213	537225	$ 4,726.98
9/24/2021	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-40606-213	537220	$ 37,867.31
9/24/2021	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-40606-213	537221	$ 176.97
9/24/2021	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-40602-213	537221	$ 9,504.25
9/24/2021	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5609-40605-213	537220	$ 45,298.60
9/24/2021	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5609-40605-213	537221	$ 4,229.76

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9/24/2021	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40600-213	537220	$ 357,473.44
9/24/2021	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-40600-213	537221	$ 1,266.68
9/24/2021	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40601-213	537220	$ 48,745.48
9/24/2021	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-40602-213	537220	$ 22,111.68
9/24/2021	Blue Cross Blue Shield of TX	Dental Expanded Claims	5614-40610-213	537226	$ 26,993.69
9/24/2021	Blue Cross Blue Shield of TX	Suspense clearing account	5610	290030	$ -4,383.28
9/24/2021	EMR Elevators Inc	Building maint & service	4010-31010-062	530210	$ 661.66
9/24/2021	EMR Elevators Inc	Building maint & service	4200-33120-064	530210	$ 661.61
9/24/2021	EMR Elevators Inc	Building maint & service	5110-40050-201	530210	$ 661.66
9/24/2021	EMR Elevators Inc	Building maint & service	4610-35040-271	530210	$ 661.66
9/24/2021	EMR Elevators Inc	Building maint & service	1020-12800-111	530210	$ 661.66
9/24/2021	EMR Elevators Inc	Building maint & service	1020-12810-111	530210	$ 661.66
9/24/2021	EMR Elevators Inc	Building maint & service	1020-12610-102	530210	$ 661.66
9/24/2021	EMR Elevators Inc	Building maint & service	1020-13490-734	530210	$ 661.66
9/24/2021	EMR Elevators Inc	Maint & repairs-contracted	5115-40310-191	530215	$ 661.66
9/24/2021	EMR Elevators Inc	Maint & repairs-contracted	5115-40305-191	530215	$ 661.66
9/24/2021	EMR Elevators Inc	Building maint & service	5110-40050-201	530210	$ 661.66
9/24/2021	EMR Elevators Inc	Building maint & service	4200-33120-064	530210	$ 661.61
9/24/2021	EMR Elevators Inc	Building maint & service	4610-35040-271	530210	$ 661.66
9/24/2021	EMR Elevators Inc	Building maint & service	1020-12800-111	530210	$ 661.66
9/24/2021	EMR Elevators Inc	Building maint & service	1020-12810-111	530210	$ 661.66
9/24/2021	EMR Elevators Inc	Building maint & service	1020-12610-102	530210	$ 661.66
9/24/2021	EMR Elevators Inc	Maint & repairs-contracted	5115-40310-191	530215	$ 661.66
9/24/2021	EMR Elevators Inc	Maint & repairs-contracted	5115-40305-191	530215	$ 661.66
9/24/2021	EMR Elevators Inc	Building maint & service	1020-13490-734	530210	$ 661.66
9/24/2021	EMR Elevators Inc	Building maint & service	4010-31010-062	530210	$ 661.66
9/24/2021	EMR Elevators Inc	Building maint & service	4010-31010-062	530210	$ 661.66
9/24/2021	EMR Elevators Inc	Building maint & service	4200-33120-064	530210	$ 661.61
9/24/2021	EMR Elevators Inc	Building maint & service	5110-40050-201	530210	$ 661.66
9/24/2021	EMR Elevators Inc	Building maint & service	4610-35040-271	530210	$ 661.66
9/24/2021	EMR Elevators Inc	Building maint & service	1020-12800-111	530210	$ 661.66
9/24/2021	EMR Elevators Inc	Building maint & service	1020-12810-111	530210	$ 661.66
9/24/2021	EMR Elevators Inc	Building maint & service	1020-12610-102	530210	$ 661.66
9/24/2021	EMR Elevators Inc	Building maint & service	1020-13490-734	530210	$ 661.66
9/24/2021	EMR Elevators Inc	Maint & repairs-contracted	5115-40310-191	530215	$ 661.66
9/24/2021	EMR Elevators Inc	Maint & repairs-contracted	5115-40305-191	530215	$ 661.66
9/24/2021	Turn-Key Mobile Inc	Minor tools & equip	1020-12040-093	520090	$ 114.00

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9/24/2021	Turn-Key Mobile Inc	Minor tools & equip	1020-12040-093	520090	$ 6,996.00
9/24/2021	Turn-Key Mobile Inc	Minor tools & equip	1020-12040-093	520090	$ 1,170.00
9/24/2021	Turn-Key Mobile Inc	Minor tools & equip	1020-12040-093	520090	$ 8,208.00
9/24/2021	Turn-Key Mobile Inc	Minor tools & equip	1020-12040-093	520090	$ 1,734.00
9/24/2021	Turn-Key Mobile Inc	Minor tools & equip	1020-12040-093	520090	$ 222.00
9/24/2021	Turn-Key Mobile Inc	Minor tools & equip	1020-12040-093	520090	$ 2,988.00
9/24/2021	Turn-Key Mobile Inc	Minor tools & equip	1020-12040-093	520090	$ 975.00
9/24/2021	Turn Key Trans & Auto Service	Vehicle repairs	5110-40170-202	530100	$ 1,112.24
9/24/2021	4444 Corona LLC	Professional services	1020-11790-151	530000	$ 350.00
9/24/2021	UBEO LLC	Rentals	1020-13035-142	530160	$ 17.00
9/24/2021	UBEO LLC	Rentals	1020-13035-142	530160	$ 17.00
9/24/2021	UBEO LLC	Rentals	1020-13035-142	530160	$ 17.00
9/24/2021	Dan Hinojosa	Mowing & grounds maintenance	4300-32001-043	530225	$ 2,203.60
9/24/2021	Turnkey Lawn Care & Services	Mowing & grounds maintenance	1020-12910-141	530225	$ 769.23
9/24/2021	ACE Global	Professional services	1066-106	530000	$ 885.60
9/24/2021	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 125.10
9/24/2021	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 616.00
9/24/2021	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 616.00
9/24/2021	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 1,232.00
9/24/2021	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 5.52
9/24/2021	Tellus Equipment Solutions LLC	Postage & express charges	5110-40180-202	530140	$ 27.95
9/24/2021	Tellus Equipment Solutions LLC	Postage & express charges	5110-40180-202	530140	$ 11.90
9/24/2021	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 734.48
9/24/2021	Tellus Equipment Solutions LLC	Gas & oil	5110	119005	$ 126.44
9/24/2021	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 148.64
9/24/2021	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 616.00
9/24/2021	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 1,738.20
9/24/2021	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 312.18
9/24/2021	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 397.56
9/24/2021	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ -5.52
9/24/2021	Tellus Equipment Solutions LLC	Postage & express charges	5110-40180-202	530140	$ -27.95
9/24/2021	Leslie J Morris	Building maint & service	5115-40300-191	530210	$ 100.00
9/24/2021	Leslie J Morris	Building maint & service	1020-12850-111	530210	$ 980.00
9/24/2021	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	$ 209.98
9/24/2021	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	$ 209.27
9/24/2021	Apostle Constr Enterprises LLC	Demolition/clean-up service	1059-157	530220	$ 170.00
9/24/2021	Apostle Constr Enterprises LLC	Demolition/clean-up service	1059-157	530220	$ 211.28

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9/24/2021	Apostle Constr Enterprises LLC	Demolition/clean-up service	1059-157	530220	$ 185.15
9/24/2021	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	$ 650.00
9/24/2021	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	$ 288.64
9/24/2021	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	$ 216.70
9/24/2021	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	$ 315.76
9/24/2021	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	$ 190.00
9/24/2021	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	$ 242.91
9/24/2021	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	$ 289.34
9/24/2021	Apostle Constr Enterprises LLC	Demolition/clean-up service	1059-157	530220	$ 255.79
9/24/2021	D.R. Lawn Maintenance	Demolition/clean-up service	1020-11500-157	530220	$ 238.78
9/24/2021	D.R. Lawn Maintenance	Demolition/clean-up service	1020-11500-157	530220	$ 210.00
9/24/2021	D.R. Lawn Maintenance	Demolition/clean-up service	1059-157	530220	$ 1,625.00
9/24/2021	D.R. Lawn Maintenance	Demolition/clean-up service	1020-11500-157	530220	$ 775.00
9/24/2021	D.R. Lawn Maintenance	Demolition/clean-up service	1059-157	530220	$ 100.00
9/24/2021	D.R. Lawn Maintenance	Demolition/clean-up service	1059-157	530220	$ 100.00
9/24/2021	D.R. Lawn Maintenance	Demolition/clean-up service	1059-157	530220	$ 247.50
9/24/2021	D.R. Lawn Maintenance	Demolition/clean-up service	1059-157	530220	$ 100.00
9/24/2021	D.R. Lawn Maintenance	Demolition/clean-up service	1020-11500-157	530220	$ 413.50
9/24/2021	D.R. Lawn Maintenance	Demolition/clean-up service	1059-157	530220	$ 370.00
9/24/2021	D.R. Lawn Maintenance	Demolition/clean-up service	1059-157	530220	$ 100.00
9/24/2021	D.R. Lawn Maintenance	Demolition/clean-up service	1059-157	530220	$ 100.00
9/24/2021	D.R. Lawn Maintenance	Demolition/clean-up service	1059-157	530220	$ -100.00
9/24/2021	D.R. Lawn Maintenance	Demolition/clean-up service	1020-11500-157	530220	$ 341.78
9/24/2021	Rising Tide Ministries	Other Entity Grants	1059-131	570040	$ 2,519.20
9/24/2021	Rising Tide Ministries	Other Entity Grants	1059-131	570040	$ 998.99
9/24/2021	Rising Tide Ministries	Other Entity Grants	1059-131	570040	$ 9,041.75
9/24/2021	Rising Tide Ministries	Other Entity Grants	1059-131	570040	$ 9,706.25
9/24/2021	Rising Tide Ministries	Other Entity Grants	1059-131	570040	$ 2,016.14
9/24/2021	Rising Tide Ministries	Other Entity Grants	1059-131	570040	$ 1,800.00
9/24/2021	Francisco Villegas	Demolition/clean-up service	1020-11500-157	530220	$ 1,900.00
9/24/2021	Francisco Villegas	Demolition/clean-up service	1020-11500-157	530220	$ 110.80
9/24/2021	Francisco Villegas	Demolition/clean-up service	1020-11500-157	530220	$ 246.60
9/24/2021	Francisco Villegas	Demolition/clean-up service	1020-11500-157	530220	$ 175.00
9/24/2021	Francisco Villegas	Demolition/clean-up service	1020-11500-157	530220	$ 219.64
9/24/2021	Francisco Villegas	Demolition/clean-up service	1020-11500-157	530220	$ 222.28
9/24/2021	Francisco Villegas	Demolition/clean-up service	1020-11500-157	530220	$ 262.93
9/24/2021	Francisco Villegas	Demolition/clean-up service	1020-11500-157	530220	$ 300.49

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9/24/2021	Francisco Villegas	Demolition/clean-up service	1020-11500-157	530220	$ 2,500.00
9/24/2021	Francisco Villegas	Demolition/clean-up service	1020-11500-157	530220	$ 242.00
9/24/2021	Francisco Villegas	Demolition/clean-up service	1020-11500-157	530220	$ 220.60
9/24/2021	Francisco Villegas	Demolition/clean-up service	1020-11500-157	530220	$ 219.00
9/24/2021	Francisco Villegas	Demolition/clean-up service	1020-11500-157	530220	$ 407.06
9/24/2021	Victor Betancourt	Professional services	1020-13005-142	530000	$ 100.00
9/24/2021	Roberto Reece	Professional services	5115-40310-191	530000	$ 2,500.00
9/24/2021	Roberto Reece	Professional services	5115-40310-191	530000	$ 2,500.00
9/24/2021	Ariel Rush	Professional services	1020-13041-142	530000	$ 80.00
9/24/2021	Aceson Atrey Leseure	Seized assets	1074	203245	$ 1,696.00
9/24/2021	Frost National Bank	Interest earned-other than inv	4710-13625-888	341000	$ -7.42
9/24/2021	Frost National Bank	Interest earned-other than inv	1020-12950-888	341000	$ -280.68
9/24/2021	Frost National Bank	Interest earned-other than inv	1020-35100-888	341000	$ -61.81
9/24/2021	Frost National Bank	Interest earned-other than inv	1020-11750-888	341000	$ -4.38
9/24/2021	Frost National Bank	Interest earned-other than inv	5614-40610-888	341000	$ -27.99
9/24/2021	Frost National Bank	Interest earned-other than inv	9046-48005-888	341000	$ -143.38
9/24/2021	Frost National Bank	Interest earned-other than inv	1074-888	341000	$ -42.88
9/24/2021	Frost National Bank	Interest earned-other than inv	9040-48003-888	341000	$ -39.82
9/24/2021	Frost National Bank	Interest earned-other than inv	9045-48004-888	341000	$ -202.19
9/24/2021	Frost National Bank	Interest earned-other than inv	4610-35000-888	341000	$ -420.97
9/24/2021	Frost National Bank	Interest & Bank Charges	4710-13625-734	540030	$ 100.87
9/24/2021	Frost National Bank	Interest & Bank Charges	4610-35000-272	540030	$ 420.97
9/24/2021	Frost National Bank	Interest & Bank Charges	1020-11750-151	540030	$ 133.65
9/24/2021	Frost National Bank	Interest & Bank Charges	5611-40500-005	540030	$ 106.44
9/24/2021	Frost National Bank	Interest & Bank Charges	5612-40510-005	540030	$ 381.21
9/24/2021	Frost National Bank	Interest & Bank Charges	5614-40610-213	540030	$ 63.89
9/24/2021	Frost National Bank	Interest & Bank Charges	1074-151	540030	$ 161.22
9/24/2021	Frost National Bank	Interest & Bank Charges	9040-48003-131	540030	$ 150.89
9/24/2021	Frost National Bank	Interest & Bank Charges	9045-48004-131	540030	$ 248.28
9/24/2021	Frost National Bank	Interest & Bank Charges	1020-12950-141	540030	$ 294.39
9/24/2021	Frost National Bank	Interest & Bank Charges	4710-13600-734	540030	$ 155.25
9/24/2021	Frost National Bank	Interest & Bank Charges	1020-35100-093	540030	$ 702.19
9/24/2021	Frost National Bank	Interest & Bank Charges	1020-10830-181	540030	$ 944.28
9/24/2021	Frost National Bank	Interest & Bank Charges	1020-10830-181	540030	$ 876.31
9/24/2021	Frost National Bank	Interest & Bank Charges	1020-10830-181	540030	$ 302.13
9/24/2021	Frost National Bank	Interest & Bank Charges	1020-10830-181	540030	$ 14,695.04
9/24/2021	Frost National Bank	Interest & Bank Charges	9046-48005-131	540030	$ 197.20

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9/24/2021	Frost National Bank	Interest earned-other than inv	4710-13600-888	341000	$ -86.86
9/24/2021	Frost National Bank	Interest earned-other than inv	1020-10830-888	341000	$ -57.58
9/24/2021	Frost National Bank	Interest earned-other than inv	1020-10830-888	341000	$ -10,514.38
9/27/2021	Nueces County District Atty	Seized assets	1074	203245	$ 508.84
9/27/2021	Nueces County District Atty	Seized assets	1074	203245	$ 695.38
9/27/2021	Nueces County District Atty	Seized assets	1074	203245	$ 1,662.44
9/27/2021	City of Corpus Christi	Seized assets	1074	203245	$ 2,035.37
9/27/2021	City of Corpus Christi	Seized assets	1074	203245	$ 2,781.51
9/27/2021	City of Corpus Christi	Seized assets	1074	203245	$ 6,649.74
9/27/2021	City of Corpus Christi	Seized assets	1074	203245	$ 3,171.00
9/28/2021	Arnold Oil Co	Fleet parts	5110	119025	$ -113.64
9/28/2021	Arnold Oil Co	Fleet parts	5110	119025	$ 113.49
9/28/2021	Arnold Oil Co	Fleet parts	5110	119025	$ 8.34
9/28/2021	Arnold Oil Co	Fleet parts	5110	119025	$ 212.08
9/28/2021	Arnold Oil Co	Gas & oil	5110	119005	$ 157.40
9/28/2021	Arnold Oil Co	Fleet parts	5110	119025	$ 38.86
9/28/2021	Arnold Oil Co	Fleet parts	5110	119025	$ 110.80
9/28/2021	Arnold Oil Co	Fleet parts	5110	119025	$ 139.84
9/28/2021	Arnold Oil Co	Fleet parts	5110	119025	$ -177.98
9/28/2021	Arnold Oil Co	Fleet parts	5110	119025	$ 432.23
9/28/2021	Arnold Oil Co	Gas & oil	5110	119005	$ 877.70
9/28/2021	Arnold Oil Co	Fleet parts	5110	119025	$ 143.18
9/28/2021	Arnold Oil Co	Fleet parts	5110	119025	$ 39.18
9/28/2021	Arnold Oil Co	Fleet parts	5110	119025	$ 5.51
9/28/2021	Arnold Oil Co	Fleet parts	5110	119025	$ 65.46
9/28/2021	Arnold Oil Co	Fleet parts	5110	119025	$ 23.94
9/28/2021	Arnold Oil Co	Fleet parts	5110	119025	$ 31.97
9/28/2021	Arnold Oil Co	Fleet parts	5110	119025	$ 58.98
9/28/2021	Arnold Oil Co	Gas & oil	5110	119005	$ 899.31
9/28/2021	Arnold Oil Co	Fleet parts	5110	119025	$ 634.76
9/28/2021	Arnold Oil Co	Gas & oil	5110	119005	$ 382.15
9/28/2021	Arnold Oil Co	Fleet parts	5110	119025	$ 5.59
9/28/2021	Arnold Oil Co	Fleet parts	5110	119025	$ 29.89
9/28/2021	Coastal A D S Inc	Maint & repairs-contracted	5115-40300-191	530215	$ 237.00
9/28/2021	Coastal A D S Inc	Maint & repairs-contracted	5115-40300-191	530215	$ 79.00
9/28/2021	Coastal A D S Inc	Maint & repairs-contracted	5115-40300-191	530215	$ 524.16
9/28/2021	Coastal A D S Inc	Maint & repairs-contracted	5115-40300-191	530215	$ 336.00

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9/28/2021	Coastal A D S Inc	Maint & repairs-contracted	5115-40300-191	530215	$ 162.00
9/28/2021	Coastal A D S Inc	Maint & repairs-contracted	5115-40300-191	530215	$ 76.80
9/28/2021	Coastal A D S Inc	Maint & repairs-contracted	5115-40300-191	530215	$ 57.60
9/28/2021	Coastal A D S Inc	Maint & repairs-contracted	5115-40300-191	530215	$ 304.00
9/28/2021	Coastal A D S Inc	Maint & repairs-contracted	5115-40300-191	530215	$ 234.00
9/28/2021	Coastal A D S Inc	Maint & repairs-contracted	5115-40300-191	530215	$ 115.00
9/28/2021	Coastal A D S Inc	Maint & repairs-contracted	5115-40300-191	530215	$ 290.00
9/28/2021	Coastal A D S Inc	Maint & repairs-contracted	5115-40300-191	530215	$ 59.00
9/28/2021	Coastal A D S Inc	Maint & repairs-contracted	5115-40300-191	530215	$ -1.00
9/28/2021	Coastal A D S Inc	Maint & repairs-contracted	5115-40300-191	530215	$ 66.00
9/28/2021	Coastal A D S Inc	Maint & repairs-contracted	5115-40300-191	530215	$ 34.00
9/28/2021	Coastal A D S Inc	Maint & repairs-contracted	5115-40300-191	530215	$ 117.00
9/28/2021	Nueces Cnty Clrk Treasury Sect	County Permit Reimbursement	1020	202791	$ 3,050.00
9/28/2021	Texas A&M University	Arts & Culture Alliance-UtlDon	1030	203305	$ 106.11
9/28/2021	CC Symphony Orchestra Society	Arts & Culture Alliance-UtlDon	1030	203305	$ 106.11
9/28/2021	EB Creager Tire & Battery	Vehicle repairs	5110-40170-202	530100	$ 85.00
9/28/2021	FedEx	Postage & express charges	1066-103	530140	$ 13.91
9/28/2021	Fisher Scientific Co	Clinical Supplies	9100-715	520020	$ 559.10
9/28/2021	Fisher Scientific Co	Clinical Supplies	9100-715	520020	$ 2,795.50
9/28/2021	Verizon Southwest Inc	Telephone/telegraph/cable TV service	1032-13840-141	530200	$ 15.07
9/28/2021	Verizon Southwest Inc	Telephone/telegraph/cable TV service	1032-13839-141	530200	$ 15.07
9/28/2021	Verizon Southwest Inc	Telephone/telegraph/cable TV service	1020-12926-142	530200	$ 45.21
9/28/2021	Verizon Southwest Inc	Telephone/telegraph/cable TV service	1032-13840-141	530200	$ 15.07
9/28/2021	Verizon Southwest Inc	Telephone/telegraph/cable TV service	1032-13839-141	530200	$ 15.07
9/28/2021	Verizon Southwest Inc	Telephone/telegraph/cable TV service	1020-12926-142	530200	$ 45.21
9/28/2021	Verizon Southwest Inc	Telephone/telegraph/cable TV service	1020-12926-142	530200	$ 45.21
9/28/2021	Verizon Southwest Inc	Telephone/telegraph/cable TV service	1032-13840-141	530200	$ 15.07
9/28/2021	Verizon Southwest Inc	Telephone/telegraph/cable TV service	1032-13839-141	530200	$ 15.07
9/28/2021	Verizon Southwest Inc	Telephone/telegraph/cable TV service	1032-13840-141	530200	$ 15.07
9/28/2021	Verizon Southwest Inc	Telephone/telegraph/cable TV service	1032-13839-141	530200	$ 15.07
9/28/2021	Verizon Southwest Inc	Telephone/telegraph/cable TV service	1020-12926-142	530200	$ 45.21
9/28/2021	Verizon Southwest Inc	Telephone/telegraph/cable TV service	1032-13840-141	530200	$ 15.07
9/28/2021	Verizon Southwest Inc	Telephone/telegraph/cable TV service	1032-13839-141	530200	$ 15.07
9/28/2021	Verizon Southwest Inc	Telephone/telegraph/cable TV service	1020-12926-142	530200	$ 45.21
9/28/2021	WW Grainger Inc	Equipment maintenance	4010-31010-062	530230	$ 2,748.93
9/28/2021	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 145.02
9/28/2021	WW Grainger Inc	Maint & repairs	4010-31010-062	520130	$ 940.36

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/28/2021	WW Grainger Inc	Maint & repairs	4010-31010-062	520130	$ 898.88
9/28/2021	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 632.30
9/28/2021	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 2,529.20
9/28/2021	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 3,161.50
9/28/2021	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 4,161.00
9/28/2021	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 339.90
9/28/2021	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 453.20
9/28/2021	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 1,146.30
9/28/2021	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 432.36
9/28/2021	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 156.33
9/28/2021	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 1,545.30
9/28/2021	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 308.00
9/28/2021	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 317.68
9/28/2021	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 53.91
9/28/2021	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 192.60
9/28/2021	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 216.40
9/28/2021	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 192.20
9/28/2021	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 797.58
9/28/2021	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 27.30
9/28/2021	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 61.80
9/28/2021	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 181.50
9/28/2021	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 184.40
9/28/2021	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 11.70
9/28/2021	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 122.19
9/28/2021	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 566.46
9/28/2021	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 138.72
9/28/2021	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 1,957.14
9/28/2021	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 673.92
9/28/2021	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 3,616.30
9/28/2021	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 190.05
9/28/2021	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 188.75
9/28/2021	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 156.33
9/28/2021	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 55.55
9/28/2021	WW Grainger Inc	Maint & repairs	4010-31010-062	520130	$ 56.28
9/28/2021	WW Grainger Inc	Maint & repairs	4010-31010-062	520130	$ 115.30
9/28/2021	WW Grainger Inc	Maint & repairs	4010-31010-062	520130	$ 204.00
9/28/2021	WW Grainger Inc	Maint & repairs	4010-31010-062	520130	$ 219.45

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/28/2021	WW Grainger Inc	Maint & repairs	4010-31010-062	520130	$ 202.03
9/28/2021	WW Grainger Inc	Maint & repairs	4010-31010-062	520130	$ 303.55
9/28/2021	WW Grainger Inc	Maint & repairs	4010-31010-062	520130	$ 269.30
9/28/2021	WW Grainger Inc	Maint & repairs	4010-31010-062	520130	$ 3,090.60
9/28/2021	WW Grainger Inc	Maint & repairs	4010-31010-062	520130	$ 8.24
9/28/2021	WW Grainger Inc	Maint & repairs	4010-31010-062	520130	$ 626.90
9/28/2021	WW Grainger Inc	Maint & repairs	4010-31010-062	520130	$ 370.10
9/28/2021	WW Grainger Inc	Maint & repairs	4010-31010-062	520130	$ 868.00
9/28/2021	WW Grainger Inc	Maint & repairs	4010-31010-062	520130	$ 559.80
9/28/2021	WW Grainger Inc	Maint & repairs	4010-31010-062	520130	$ 63.50
9/28/2021	WW Grainger Inc	Maint & repairs	4010-31010-062	520130	$ 64.28
9/28/2021	WW Grainger Inc	Chem/hsld supplies	4010-31010-062	520030	$ 112.42
9/28/2021	WW Grainger Inc	Chem/hsld supplies	4010-31010-062	520030	$ -112.42
9/28/2021	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 451.50
9/28/2021	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 128.48
9/28/2021	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 399.00
9/28/2021	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 450.00
9/28/2021	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 50.85
9/28/2021	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 47.72
9/28/2021	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 198.51
9/28/2021	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 55.98
9/28/2021	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 1,743.01
9/28/2021	WW Grainger Inc	Chem/hsld supplies	4010-31010-062	520030	$ 186.20
9/28/2021	WW Grainger Inc	Chem/hsld supplies	4010-31010-062	520030	$ 35.92
9/28/2021	WW Grainger Inc	Chem/hsld supplies	4010-31010-062	520030	$ 557.70
9/28/2021	WW Grainger Inc	Chem/hsld supplies	4010-31010-062	520030	$ 99.05
9/28/2021	WW Grainger Inc	Chem/hsld supplies	4010-31010-062	520030	$ 112.42
9/28/2021	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 12.08
9/28/2021	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 6.04
9/28/2021	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 30.20
9/28/2021	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 12.08
9/28/2021	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 6.04
9/28/2021	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 54.36
9/28/2021	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 429.63
9/28/2021	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 1,062.80
9/28/2021	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 131.30
9/28/2021	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 193.22

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/28/2021	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 180.04
9/28/2021	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 1,002.10
9/28/2021	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 339.40
9/28/2021	Holt Cat	Fleet parts	5110	119025	$ 8.76
9/28/2021	Holt Cat	Fleet parts	5110	119025	$ 30.78
9/28/2021	Holt Cat	Fleet parts	5110	119025	$ 359.70
9/28/2021	Unifirst Corp	Rentals	5110-40170-202	530160	$ 14.56
9/28/2021	Unifirst Corp	Rentals	5110-40170-202	530160	$ 5.50
9/28/2021	Unifirst Corp	Rentals	5110-40170-202	530160	$ 32.01
9/28/2021	Unifirst Corp	Rentals	5110-40170-202	530160	$ 13.05
9/28/2021	Unifirst Corp	Rentals	1041-12310-053	530160	$ 28.20
9/28/2021	Unifirst Corp	Rentals	1041-12320-053	530160	$ 28.20
9/28/2021	Unifirst Corp	Rentals	1041-12400-051	530160	$ 28.19
9/28/2021	Unifirst Corp	Rentals	1041-12400-053	530160	$ 28.19
9/28/2021	Truckers Equip Inc	Minor tools & equip	1041-12420-051	520090	$ 1,393.20
9/28/2021	Truckers Equip Inc	Fleet parts	5110	119025	$ 617.00
9/28/2021	Truckers Equip Inc	Fleet parts	5110	119025	$ 4.58
9/28/2021	Unique Employment I Ltd	Temporary services	1066-103	530070	$ 45,490.28
9/28/2021	Harbor Playhouse Co	Arts & Culture Alliance-UtlDon	1030	203305	$ 106.11
9/28/2021	Karnes Electric CO OP Inc	Light heat & power	4010-30210-061	530080	$ 693.38
9/28/2021	Southwest Companies Ltd	Fleet parts	5110	119025	$ -41.17
9/28/2021	Southwest Companies Ltd	Fleet parts	5110	119025	$ 1,600.23
9/28/2021	Southwest Companies Ltd	Fleet parts	5110	119025	$ 23.04
9/28/2021	AT&T	Telephone/telegraph/cable TV service	4010-31010-062	530200	$ 781.54
9/28/2021	Casco Industries Inc	Minor tools & equip	1020-12010-093	520090	$ 2,390.88
9/28/2021	Haas Anderson Construction	Construction contract	3556-051	550910	$ 226,551.87
9/28/2021	Haas Anderson Construction	Construction contract	4532-043	550910	$ 42,250.14
9/28/2021	Haas Anderson Construction	Construction contract	3250-051	550910	$ 188,936.99
9/28/2021	Haas Anderson Construction	Construction contract	1020-12410-051	550910	$ 43,729.75
9/28/2021	City of Corpus Christi	Interdepart-services	4200-33100-064	530010	$ 4,340.00
9/28/2021	City of Corpus Christi	Interdepart-services	4200-33140-064	530010	$ 1,170.00
9/28/2021	City of Corpus Christi	Interdepart-services	4200-33150-064	530010	$ 1,170.00
9/28/2021	City of Corpus Christi	Interdepart-services	4200-33110-064	530010	$ 4,919.00
9/28/2021	City of Corpus Christi	Interdepart-services	4200-33300-064	530010	$ 2,310.00
9/28/2021	City of Corpus Christi	Interdepart-services	4200-33130-064	530010	$ 5,547.00
9/28/2021	City of Corpus Christi	Interdepart-services	4200-33120-064	530010	$ 5,171.00
9/28/2021	CC Regional Transp Authority	Senior mileage reimbursement	1067-142	530132	$ 300.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/28/2021	Art Center of Corpus Christi	Arts & Culture Alliance-UtlDon	1030	203305	$ 106.11
9/28/2021	Anastos Associates Inc	Outside consultants	4561-022	550950	$ 5,783.40
9/28/2021	RWBAA	Clothing	5612-40510-005	520040	$ 100.00
9/28/2021	RWBAA	Due from empl-boots/uniforms	6030	115940	$ 23.24
9/28/2021	RWBAA	Clothing	5612-40510-005	520040	$ 75.00
9/28/2021	RWBAA	Clothing	5612-40510-005	520040	$ 100.00
9/28/2021	RWBAA	Due from empl-boots/uniforms	6030	115940	$ 75.49
9/28/2021	RWBAA	Clothing	5612-40510-005	520040	$ 100.00
9/28/2021	RWBAA	Due from empl-boots/uniforms	6030	115940	$ 290.98
9/28/2021	RWBAA	Due from empl-boots/uniforms	6030	115940	$ 84.49
9/28/2021	RWBAA	Clothing	5612-40510-005	520040	$ 100.00
9/28/2021	RWBAA	Clothing	5612-40510-005	520040	$ 100.00
9/28/2021	RWBAA	Due from empl-boots/uniforms	6030	115940	$ 61.99
9/28/2021	Galls	Clothing	1020-11740-151	520040	$ 160.00
9/28/2021	Galls	Clothing	1020-11740-151	520040	$ 160.00
9/28/2021	Galls	Clothing	1020-11740-151	520040	$ 56.00
9/28/2021	Galls	Clothing	1020-11740-151	520040	$ 56.00
9/28/2021	Galls	Clothing	1020-11740-151	520040	$ 130.00
9/28/2021	Galls	Clothing	1020-11740-151	520040	$ 64.00
9/28/2021	Galls	Clothing	1020-11740-151	520040	$ 5.00
9/28/2021	Galls	Clothing	1020-11740-151	520040	$ 64.00
9/28/2021	Galls	Clothing	1020-11740-151	520040	$ 1.00
9/28/2021	Galls	Clothing	1020-11700-151	520040	$ 65.00
9/28/2021	Galls	Clothing	1020-11740-151	520040	$ 130.00
9/28/2021	Galls	Clothing	1020-11740-151	520040	$ 112.00
9/28/2021	C&S Truck Equipment	Fleet parts	5110	119025	$ 195.00
9/28/2021	C&S Truck Equipment	Vehicle repairs	5110-40170-202	530100	$ 1,130.00
9/28/2021	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	$ 360.00
9/28/2021	C&S Truck Equipment	Vehicle repairs	5110-40170-202	530100	$ 750.00
9/28/2021	C&S Truck Equipment	Minor tools & equip	5115-40305-191	520090	$ 1,960.00
9/28/2021	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	$ 240.00
9/28/2021	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	$ 300.00
9/28/2021	CDW Government LLC	Comput equip&software noncaptl	1020-11950-095	520100	$ 247.00
9/28/2021	Washing Equip of TX WET	Fleet parts	5110	119025	$ 273.00
9/28/2021	Washing Equip of TX WET	Fleet parts	5110	119025	$ 5.75
9/28/2021	Washing Equip of TX WET	Fleet parts	5110	119025	$ 35.40
9/28/2021	Washing Equip of TX WET	Postage & express charges	5110-40180-202	530140	$ 20.99

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/28/2021	Corpus Christi Safe & Lock	Maint & repairs	1020-10840-184	520130	$ 150.00
9/28/2021	Cooper Outdoor Advertising	Printing advertising & PR	4300-32006-063	530500	$ 700.00
9/28/2021	Cooper Outdoor Advertising	Printing advertising & PR	4300-32006-063	530500	$ 700.00
9/28/2021	Henry Schein Inc	Chem/hsld supplies	1020-35100-093	520030	$ 681.52
9/28/2021	Agency 405	Health backgrnd ck - DPS	1020	202794	$ 11.00
9/28/2021	Hub City Overhead Door Co	Building maint & service	1020-12010-093	530210	$ 406.00
9/28/2021	Hub City Overhead Door Co	Building maint & service	1020-12010-093	530210	$ 874.00
9/28/2021	Hub City Overhead Door Co	Building maint & service	1020-12010-093	530210	$ 158.00
9/28/2021	Hub City Overhead Door Co	Building maint & service	1020-12010-093	530210	$ 160.00
9/28/2021	Husky Trailer & Parts Inc	Fleet parts	5110	119025	$ 22.50
9/28/2021	Fleetpride Inc	Fleet parts	5110	119025	$ 59.64
9/28/2021	Fleetpride Inc	Fleet parts	5110	119025	$ 18.00
9/28/2021	Fleetpride Inc	Fleet parts	5110	119025	$ 67.92
9/28/2021	Fleetpride Inc	Fleet parts	5110	119025	$ 72.08
9/28/2021	Fleetpride Inc	Fleet parts	5110	119025	$ 103.58
9/28/2021	Fleetpride Inc	Postage & express charges	5110-40180-202	530140	$ 17.00
9/28/2021	Fleetpride Inc	Fleet parts	5110	119025	$ 48.61
9/28/2021	Fleetpride Inc	Fleet parts	5110	119025	$ 797.24
9/28/2021	Fleetpride Inc	Fleet parts	5110	119025	$ 179.44
9/28/2021	Exxon Fleet	Fuel & lubricants	1020-11830-151	520050	$ 1,112.04
9/28/2021	McNeilus Financial Inc	Fleet parts	5110	119025	$ 2,198.24
9/28/2021	McNeilus Financial Inc	Fleet parts	5110	119025	$ 964.32
9/28/2021	McNeilus Financial Inc	Fleet parts	5110	119025	$ 127.35
9/28/2021	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	$ 145.47
9/28/2021	McNeilus Financial Inc	Fleet parts	5110	119025	$ 4.59
9/28/2021	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	$ 58.55
9/28/2021	Asian Cultures Museum of Texas	Arts & Culture Alliance-UtlDon	1030	203305	$ 106.11
9/28/2021	Toyota Lift of South Texas	Fleet parts	5110	119025	$ 12.25
9/28/2021	TCEQ	TCEQ fees	1020	202793	$ 210.00
9/28/2021	TCEQ	TCEQ fees	1020	202793	$ 190.00
9/28/2021	Dykema Architects Inc	Professional services	5115-40300-191	530000	$ 2,000.00
9/28/2021	Motion Picture Licensing Corp	Memberships, licenses & dues	1020-12900-142	530250	$ 5,026.81
9/28/2021	Sames Ford	Fleet parts	5110	119025	$ 81.94
9/28/2021	Sames Ford	Fleet parts	5110	119025	$ 116.84
9/28/2021	Sames Ford	Fleet parts	5110	119025	$ 316.25
9/28/2021	Sames Ford	Fleet parts	5110	119025	$ 65.87
9/28/2021	Sames Ford	Fleet parts	5110	119025	$ 61.10

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/28/2021	Sames Ford	Fleet parts	5110	119025	$ 106.78
9/28/2021	Sames Ford	Fleet parts	5110	119025	$ 374.65
9/28/2021	Sames Ford	Fleet parts	5110	119025	$ 107.50
9/28/2021	Sames Ford	Fleet parts	5110	119025	$ 127.65
9/28/2021	Corpus Christi Caller Times	Big Bang Celebration	1020	202895	$ 1,862.00
9/28/2021	Corpus Christi Caller Times	Printing advertising & PR	5010-10900-185	530500	$ 4,813.00
9/28/2021	Corpus Christi Caller Times	Printing advertising & PR	5010-10910-185	530500	$ 1,930.60
9/28/2021	Gear Cleaning Solutions	Uniforms & Protective Clothing	1020-12010-093	540045	$ 3,430.00
9/28/2021	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 175.00
9/28/2021	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 120.00
9/28/2021	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 75.00
9/28/2021	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 80.00
9/28/2021	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 125.00
9/28/2021	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 75.00
9/28/2021	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 100.00
9/28/2021	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 75.00
9/28/2021	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 150.00
9/28/2021	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 125.00
9/28/2021	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 125.00
9/28/2021	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 125.00
9/28/2021	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 175.00
9/28/2021	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 75.00
9/28/2021	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 75.00
9/28/2021	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 75.00
9/28/2021	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 100.00
9/28/2021	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 100.00
9/28/2021	Southern Tire Mart	Vehicle repairs	1020-12050-093	530100	$ 13.75
9/28/2021	Southern Tire Mart	Vehicle repairs	1020-35100-093	530100	$ 13.75
9/28/2021	Southern Tire Mart	Vehicle repairs	1020-12050-093	530100	$ 69.98
9/28/2021	Southern Tire Mart	Vehicle repairs	1020-35100-093	530100	$ 69.97
9/28/2021	Southern Tire Mart	Vehicle repairs	1020-12050-093	530100	$ 100.00
9/28/2021	Southern Tire Mart	Vehicle repairs	1020-35100-093	530100	$ 100.00
9/28/2021	Southern Tire Mart	Vehicle repairs	1020-12050-093	530100	$ 98.92
9/28/2021	Southern Tire Mart	Vehicle repairs	1020-35100-093	530100	$ 98.91
9/28/2021	24 Hr Safety	Maint & repairs-contracted	4200-33100-064	530215	$ 30.00
9/28/2021	Full Source LLC	Clothing	5310-11190-011	520040	$ 19.49
9/28/2021	Full Source LLC	Clothing	5310-11190-011	520040	$ 6.99

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/28/2021	GovConnection Inc	Comput equip&software noncaptl	1020-12800-111	520100	$ 5,271.96
9/28/2021	AutoNation SSC	Fleet parts	5110	119025	$ 285.15
9/28/2021	AutoNation SSC	Fleet parts	5110	119025	$ 155.10
9/28/2021	AutoNation SSC	Fleet parts	5110	119025	$ 99.87
9/28/2021	AutoNation SSC	Fleet parts	5110	119025	$ -285.15
9/28/2021	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	$ 144.96
9/28/2021	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	$ -144.96
9/28/2021	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	$ 1,845.00
9/28/2021	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	$ 790.00
9/28/2021	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	$ 1,246.50
9/28/2021	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	$ -1,246.50
9/28/2021	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	$ 144.96
9/28/2021	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	$ 1,246.50
9/28/2021	Freeit Data Solutions	Computer software	5210-40420-241	520105	$ 20,800.00
9/28/2021	Freeit Data Solutions	Computer software	5210-40420-241	520105	$ 1,040.00
9/28/2021	Freeit Data Solutions	Computer software	5210-40420-241	520105	$ 2,600.00
9/28/2021	Freeit Data Solutions	Computer software	5210-40420-241	520105	$ 3,300.00
9/28/2021	Freeit Data Solutions	Computer software	5210-40420-241	520105	$ 3,300.00
9/28/2021	Freeit Data Solutions	Computer software	5210-40420-241	520105	$ 1,020.00
9/28/2021	Freeit Data Solutions	Computer software	5210-40420-241	520105	$ 1,040.00
9/28/2021	Freeit Data Solutions	Computer software	5210-40420-241	520105	$ 780.00
9/28/2021	Freeit Data Solutions	Computer software	5210-40420-241	520105	$ 520.00
9/28/2021	Freeit Data Solutions	Computer software	5210-40420-241	520105	$ 780.00
9/28/2021	Freeit Data Solutions	Computer software	5210-40420-241	520105	$ 5,200.00
9/28/2021	Lithia Motors Support Services	Fleet parts	5110	119025	$ 66.04
9/28/2021	Lithia Motors Support Services	Fleet parts	5110	119025	$ 249.10
9/28/2021	Lithia Motors Support Services	Fleet parts	5110	119025	$ 433.39
9/28/2021	Lithia Motors Support Services	Fleet parts	5110	119025	$ 519.06
9/28/2021	Lithia Motors Support Services	Fleet parts	5110	119025	$ 32.19
9/28/2021	Lithia Motors Support Services	Fleet parts	5110	119025	$ 97.48
9/28/2021	Lithia Motors Support Services	Fleet parts	5110	119025	$ -400.00
9/28/2021	Lithia Motors Support Services	Fleet parts	5110	119025	$ -28.88
9/28/2021	QuadMed Inc	Chem/hsld supplies	1020-35100-093	520030	$ 600.20
9/28/2021	QuadMed Inc	Chem/hsld supplies	1020-35100-093	520030	$ 339.60
9/28/2021	Enterprise Rent A Car	Rentals	1066-103	530160	$ 1,210.00
9/28/2021	Enterprise Rent A Car	Rentals	1066-103	530160	$ 1,210.00
9/28/2021	Enterprise Rent A Car	Rentals	1066-103	530160	$ 3,341.82

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9/28/2021	Enterprise Rent A Car	Rentals	1066-103	530160	$ 1,958.00
9/28/2021	Enterprise Rent A Car	Rentals	1066-103	530160	$ 1,958.00
9/28/2021	Enterprise Rent A Car	Rentals	1066-103	530160	$ 1,958.00
9/28/2021	Texas Dept of Motor Vehicles	Vehicle repairs	5110-40170-202	530100	$ 7.50
9/28/2021	Mira's Sports & More	Clothing	5310-11190-011	520040	$ 33.98
9/28/2021	Mira's Sports & More	Clothing	1060-142	520040	$ 89.85
9/28/2021	Mira's Sports & More	Clothing	1060-142	520040	$ 119.80
9/28/2021	Mira's Sports & More	Clothing	1060-142	520040	$ 55.93
9/28/2021	Mira's Sports & More	Clothing	1060-142	520040	$ 44.95
9/28/2021	Mira's Sports & More	Clothing	1060-142	520040	$ 39.96
9/28/2021	Mira's Sports & More	Clothing	1060-142	520040	$ 43.96
9/28/2021	Mira's Sports & More	Clothing	1060-142	520040	$ 11.98
9/28/2021	Mira's Sports & More	Clothing	1060-142	520040	$ 11.98
9/28/2021	Mira's Sports & More	Clothing	1060-142	520040	$ 23.96
9/28/2021	Mira's Sports & More	Clothing	1060-142	520040	$ 29.95
9/28/2021	Mira's Sports & More	Clothing	1060-142	520040	$ 35.94
9/28/2021	Mira's Sports & More	Clothing	1060-142	520040	$ 41.93
9/28/2021	Mira's Sports & More	Clothing	1060-142	520040	$ 11.98
9/28/2021	Mira's Sports & More	Clothing	1060-142	520040	$ 11.98
9/28/2021	Mira's Sports & More	Clothing	1060-142	520040	$ 11.98
9/28/2021	Mira's Sports & More	Clothing	1060-142	520040	$ 11.98
9/28/2021	Mira's Sports & More	Clothing	1060-142	520040	$ 11.98
9/28/2021	Mira's Sports & More	Clothing	1060-142	520040	$ 11.98
9/28/2021	Mira's Sports & More	Clothing	1060-142	520040	$ 17.98
9/28/2021	Mira's Sports & More	Clothing	1060-142	520040	$ 29.95
9/28/2021	Mira's Sports & More	Clothing	1060-142	520040	$ 29.95
9/28/2021	Mira's Sports & More	Clothing	1060-142	520040	$ 29.95
9/28/2021	Mira's Sports & More	Clothing	1060-142	520040	$ 29.95
9/28/2021	Mira's Sports & More	Clothing	1060-142	520040	$ 39.95
9/28/2021	Mira's Sports & More	Clothing	1060-142	520040	$ 17.98
9/28/2021	Mira's Sports & More	Clothing	1060-142	520040	$ 29.95
9/28/2021	Mira's Sports & More	Clothing	1060-142	520040	$ 29.95
9/28/2021	Mira's Sports & More	Clothing	1060-142	520040	$ 29.95
9/28/2021	Mira's Sports & More	Clothing	1060-142	520040	$ 29.95
9/28/2021	Mira's Sports & More	Clothing	1060-142	520040	$ 39.95
9/28/2021	Mira's Sports & More	Clothing	1060-142	520040	$ 89.85
9/28/2021	Mira's Sports & More	Clothing	1060-142	520040	$ 29.95

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/28/2021	Mira's Sports & More	Clothing	1060-142	520040	$ 29.95
9/28/2021	Mira's Sports & More	Clothing	1060-142	520040	$ 29.95
9/28/2021	Mira's Sports & More	Clothing	1060-142	520040	$ 29.95
9/28/2021	Mira's Sports & More	Clothing	1060-142	520040	$ 39.95
9/28/2021	Precision Task Group	Professional services	5210-40470-242	530000	$ 385.80
9/28/2021	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	$ 55.00
9/28/2021	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	$ 55.00
9/28/2021	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	$ 25.00
9/28/2021	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	$ 55.00
9/28/2021	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	$ 55.00
9/28/2021	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	$ 55.00
9/28/2021	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	$ 55.00
9/28/2021	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	$ 55.00
9/28/2021	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	$ 25.00
9/28/2021	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	$ 55.00
9/28/2021	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	$ 55.00
9/28/2021	JEC	Light heat & power	4010-30251-061	530080	$ 54.88
9/28/2021	JEC	Light heat & power	4010-30251-061	530080	$ 43.42
9/28/2021	JEC	Light heat & power	4010-30251-061	530080	$ 40.49
9/28/2021	JEC	Light heat & power	4010-30251-061	530080	$ 58.23
9/28/2021	JEC	Light heat & power	4010-30251-061	530080	$ 40.08
9/28/2021	JEC	Light heat & power	4010-30251-061	530080	$ 39.89
9/28/2021	JEC	Light heat & power	4010-30251-061	530080	$ 38.27
9/28/2021	JEC	Light heat & power	4010-30251-061	530080	$ 34.70
9/28/2021	JEC	Light heat & power	4010-30251-061	530080	$ 43.93
9/28/2021	Texas Police Chiefs Associatio	Memberships, licenses & dues	1020-11700-151	530250	$ 50.00
9/28/2021	Bound Tree Medical LLC	Chem/hsld supplies	1020-35100-093	520030	$ 813.50
9/28/2021	Bound Tree Medical LLC	Chem/hsld supplies	1020-35100-093	520030	$ 126.64
9/28/2021	Crafco Inc	Postage & express charges	5110-40180-202	530140	$ 10.30
9/28/2021	Crafco Inc	Fleet parts	5110	119025	$ 40.86
9/28/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 189.76
9/28/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 103.17
9/28/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 980.79
9/28/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 116.57
9/28/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 47.44
9/28/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 178.31
9/28/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 767.76

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/28/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 64.99
9/28/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 2.09
9/28/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 494.40
9/28/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 68.81
9/28/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 1,317.10
9/28/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 150.74
9/28/2021	Advance Auto Parts	Fleet parts	5110	119025	$ 103.17
9/28/2021	Advance Auto Parts	Fleet parts	5110	119025	$ -61.05
9/28/2021	Advance Auto Parts	Fleet parts	5110	119025	$ -116.57
9/28/2021	Mobile-Crete	Maint & repairs	4300-32003-051	520130	$ 455.00
9/28/2021	Aaron Concrete Contractors LP	Demolition/clean-up service	4010-31520-041	530220	$ 3,043.92
9/28/2021	Aaron Concrete Contractors LP	Demolition/clean-up service	4010-31520-041	530220	$ 1,406.16
9/28/2021	Chembio Diagnostics	Clinical Supplies	1020-12615-102	520020	$ 50.00
9/28/2021	Chembio Diagnostics	Clinical Supplies	1020-12615-102	520020	$ 70.11
9/28/2021	Affordable T-Shirts & Graphics	Clothing	4300-32040-067	520040	$ 45.50
9/28/2021	Affordable T-Shirts & Graphics	Clothing	4300-32040-067	520040	$ 25.50
9/28/2021	Affordable T-Shirts & Graphics	Clothing	4300-32050-043	520040	$ 63.00
9/28/2021	Affordable T-Shirts & Graphics	Clothing	4300-32050-043	520040	$ 32.50
9/28/2021	Affordable T-Shirts & Graphics	Clothing	4300-32050-043	520040	$ 25.50
9/28/2021	Affordable T-Shirts & Graphics	Clothing	4300-32005-043	520040	$ 338.00
9/28/2021	Affordable T-Shirts & Graphics	Clothing	4300-32005-043	520040	$ 212.50
9/28/2021	Affordable T-Shirts & Graphics	Clothing	4300-32006-043	520040	$ 117.00
9/28/2021	Affordable T-Shirts & Graphics	Clothing	4300-32006-043	520040	$ 58.50
9/28/2021	Affordable T-Shirts & Graphics	Clothing	4300-32006-043	520040	$ 34.00
9/28/2021	Affordable T-Shirts & Graphics	Clothing	4300-32040-067	520040	$ 103.50
9/28/2021	Affordable T-Shirts & Graphics	Clothing	4300-32003-051	520040	$ 104.00
9/28/2021	Affordable T-Shirts & Graphics	Clothing	4300-32003-051	520040	$ 76.50
9/28/2021	Affordable T-Shirts & Graphics	Clothing	4300-32004-032	520040	$ 31.50
9/28/2021	Affordable T-Shirts & Graphics	Clothing	4300-32004-032	520040	$ 19.50
9/28/2021	Affordable T-Shirts & Graphics	Clothing	4300-32004-032	520040	$ 17.00
9/28/2021	Affordable T-Shirts & Graphics	Clothing	4300-32005-043	520040	$ 684.00
9/28/2021	Affordable T-Shirts & Graphics	Clothing	1041-12430-051	520040	$ 351.00
9/28/2021	Affordable T-Shirts & Graphics	Clothing	1041-12430-051	520040	$ 221.00
9/28/2021	Affordable T-Shirts & Graphics	Clothing	4300-32001-043	520040	$ 279.00
9/28/2021	Affordable T-Shirts & Graphics	Clothing	4300-32001-043	520040	$ 136.50
9/28/2021	Affordable T-Shirts & Graphics	Clothing	4300-32001-043	520040	$ 85.00
9/28/2021	Affordable T-Shirts & Graphics	Clothing	4300-32003-051	520040	$ 256.50

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9/28/2021	Affordable T-Shirts & Graphics	Clothing	1041-12415-051	520040	$ 52.00
9/28/2021	Affordable T-Shirts & Graphics	Clothing	1041-12415-051	520040	$ 34.00
9/28/2021	Affordable T-Shirts & Graphics	Clothing	1041-12420-051	520040	$ 472.50
9/28/2021	Affordable T-Shirts & Graphics	Clothing	1041-12420-051	520040	$ 240.50
9/28/2021	Affordable T-Shirts & Graphics	Clothing	1041-12420-051	520040	$ 153.00
9/28/2021	Affordable T-Shirts & Graphics	Clothing	1041-12430-051	520040	$ 720.00
9/28/2021	Affordable T-Shirts & Graphics	Clothing	1041-12400-051	520040	$ 97.50
9/28/2021	Affordable T-Shirts & Graphics	Clothing	1041-12400-051	520040	$ 59.50
9/28/2021	Affordable T-Shirts & Graphics	Clothing	1041-12403-051	520040	$ 103.50
9/28/2021	Affordable T-Shirts & Graphics	Clothing	1041-12403-051	520040	$ 52.00
9/28/2021	Affordable T-Shirts & Graphics	Clothing	1041-12403-051	520040	$ 34.00
9/28/2021	Affordable T-Shirts & Graphics	Clothing	1041-12415-051	520040	$ 103.50
9/28/2021	Affordable T-Shirts & Graphics	Clothing	1041-12310-051	520040	$ 71.50
9/28/2021	Affordable T-Shirts & Graphics	Clothing	1041-12310-051	520040	$ 42.50
9/28/2021	Affordable T-Shirts & Graphics	Clothing	1041-12320-051	520040	$ 180.00
9/28/2021	Affordable T-Shirts & Graphics	Clothing	1041-12320-051	520040	$ 91.00
9/28/2021	Affordable T-Shirts & Graphics	Clothing	1041-12320-051	520040	$ 59.50
9/28/2021	Affordable T-Shirts & Graphics	Clothing	1041-12400-051	520040	$ 193.50
9/28/2021	Affordable T-Shirts & Graphics	Clothing	1041-12300-051	520040	$ 135.00
9/28/2021	Affordable T-Shirts & Graphics	Clothing	1041-12300-051	520040	$ 65.00
9/28/2021	Affordable T-Shirts & Graphics	Clothing	1041-12300-051	520040	$ 42.50
9/28/2021	Affordable T-Shirts & Graphics	Clothing	1041-12310-051	520040	$ 148.50
9/28/2021	South Texas Propane	Fuel & lubricants	1041-12320-053	520050	$ 27.98
9/28/2021	Texas Pack + Load	Fleet parts	5110	119025	$ 329.16
9/28/2021	Texas Pack + Load	Postage & express charges	5110-40180-202	530140	$ 110.00
9/28/2021	Texas Pack + Load	Fleet parts	5110	119025	$ 927.59
9/28/2021	Texas Pack + Load	Postage & express charges	5110-40180-202	530140	$ 45.00
9/28/2021	Texas Pack + Load	Fleet parts	5110	119025	$ 745.85
9/28/2021	Texas Pack + Load	Postage & express charges	5110-40180-202	530140	$ 25.00
9/28/2021	Williams Scotsman Inc	Professional services	1020-11700-151	530000	$ 1,046.38
9/28/2021	Brown & Ortiz P.C.	Professional services	1111-11305-717	530000	$ 903.00
9/28/2021	Superior Laboratory Services	Other Equipment	1066-103	550040	$ 15,980.00
9/28/2021	Superior Laboratory Services	Other Equipment	1066-103	550040	$ 406.00
9/28/2021	ReadyFlo Systems LLC	Professional services	1020-12504-033	530000	$ 104.00
9/28/2021	ReadyFlo Systems LLC	Professional services	1020-12506-033	530000	$ 104.00
9/28/2021	ReadyFlo Systems LLC	Professional services	1020-12504-033	530000	$ 210.80
9/28/2021	ReadyFlo Systems LLC	Professional services	1020-12506-033	530000	$ 210.80

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/28/2021	Pape-Dawson Engineers Inc	Professional services	4670-11300-281	530000	$ 512.01
9/28/2021	Corpus Christi Golf Cars	Fleet parts	5110	119025	$ 245.04
9/28/2021	United Site Services of Texas	Professional services	1020-12900-142	530000	$ 1,560.64
9/28/2021	The Lunch Guy	Professional services	1020-10420-232	530000	$ 42.00
9/28/2021	The Lunch Guy	Professional services	1020-10420-232	530000	$ 322.20
9/28/2021	Mansfield Oil Co of Gainsville	Gas & oil	5110	119005	$ 17,988.11
9/28/2021	Mansfield Oil Co of Gainsville	Gas & oil	5110	119005	$ 19,074.95
9/28/2021	Dr Horton- Corpus Christi	Dep-Sanitary Swr Trk Ln Trust	4220-21800-888	330931	$ 207.75
9/28/2021	Dr Horton- Corpus Christi	Tap Fees	4130-34000-888	324271	$ 160.00
9/28/2021	Dr Horton- Corpus Christi	Dep-Arter.Trans & Grid Main Tr	4030-21805-888	330935	$ 182.25
9/28/2021	Dr Horton- Corpus Christi	Dep-Sewer Collection Ln Trust	4220-21801-888	330933	$ 69.25
9/28/2021	Dr Horton- Corpus Christi	MSW SS Chg-Const/Demo Permits	1020-12500-888	300941	$ 116.36
9/28/2021	Dr Horton- Corpus Christi	Dep-Distr Main Ext Trust	4030-21806-888	330937	$ 60.75
9/28/2021	Dr Horton- Corpus Christi	Tap Fees	4200-33000-888	324271	$ 111.00
9/28/2021	Dr Horton- Corpus Christi	Tap Fees	4010-30000-888	324271	$ 201.30
9/28/2021	Dr Horton- Corpus Christi	Tap Fees	4200-33000-888	324271	$ 111.00
9/28/2021	Dr Horton- Corpus Christi	Tap Fees	4010-30000-888	324271	$ 201.30
9/28/2021	Dr Horton- Corpus Christi	MSW SS Chg-Const/Demo Permits	1020-12500-888	300941	$ 115.52
9/28/2021	Dr Horton- Corpus Christi	Tap Fees	4130-34000-888	324271	$ 160.00
9/28/2021	Dr Horton- Corpus Christi	Dep-Distr Main Ext Trust	4030-21806-888	330937	$ 60.75
9/28/2021	Dr Horton- Corpus Christi	Dep-Sanitary Swr Trk Ln Trust	4220-21800-888	330931	$ 207.75
9/28/2021	Dr Horton- Corpus Christi	Dep-Arter.Trans & Grid Main Tr	4030-21805-888	330935	$ 182.25
9/28/2021	Dr Horton- Corpus Christi	Dep-Sewer Collection Ln Trust	4220-21801-888	330933	$ 69.25
9/28/2021	Dr Horton- Corpus Christi	Tap Fees	4130-34000-888	324271	$ 160.00
9/28/2021	Dr Horton- Corpus Christi	Dep-Distr Main Ext Trust	4030-21806-888	330937	$ 60.75
9/28/2021	Dr Horton- Corpus Christi	Dep-Arter.Trans & Grid Main Tr	4030-21805-888	330935	$ 182.25
9/28/2021	Dr Horton- Corpus Christi	Dep-Sewer Collection Ln Trust	4220-21801-888	330933	$ 69.25
9/28/2021	Dr Horton- Corpus Christi	Tap Fees	4200-33000-888	324271	$ 111.00
9/28/2021	Dr Horton- Corpus Christi	Tap Fees	4010-30000-888	324271	$ 201.30
9/28/2021	Dr Horton- Corpus Christi	MSW SS Chg-Const/Demo Permits	1020-12500-888	300941	$ 108.27
9/28/2021	Dr Horton- Corpus Christi	Dep-Sanitary Swr Trk Ln Trust	4220-21800-888	330931	$ 207.75
9/28/2021	Engineering Partners Intl LLC	Professional services	4200-33000-064	530000	$ 9,514.56
9/28/2021	A to Z Concrete & Fence LLC	Building maint & service	5115-40300-191	530210	$ 4,700.00
9/28/2021	Vicente Cavazos Jr	Vehicle repairs	5110-40170-202	530100	$ 120.00
9/28/2021	Vicente Cavazos Jr	Vehicle repairs	5110-40170-202	530100	$ 120.00
9/28/2021	Vicente Cavazos Jr	Vehicle repairs	5110-40170-202	530100	$ 120.00
9/28/2021	Vicente Cavazos Jr	Vehicle repairs	5110-40170-202	530100	$ 120.00

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9/28/2021	Vicente Cavazos Jr	Vehicle repairs	5110-40170-202	530100	$ 120.00
9/28/2021	Vicente Cavazos Jr	Vehicle repairs	5110-40170-202	530100	$ 120.00
9/28/2021	Vicente Cavazos Jr	Vehicle repairs	5110-40170-202	530100	$ 120.00
9/28/2021	Tejas Budget Buildings LLC	Fleet parts	5110	119025	$ 195.00
9/28/2021	Tejas Budget Buildings LLC	Fleet parts	5110	119025	$ 195.00
9/28/2021	Team K5 Permits & Consulting	Building permits	4670-12201-888	302000	$ 175.00
9/28/2021	A+ Plumbing	Tap Fees	4130-34000-888	324271	$ 200.00
9/28/2021	A+ Plumbing	Plumbing permits	4670-12201-888	302020	$ 40.00
9/28/2021	J's Coastal Services LLC	A/R overpayments-suspense	1020	290015	$ 140.00
9/28/2021	Gayla Duhart	Senior mileage reimbursement	1067-142	530132	$ 0.00
9/28/2021	Gayla Duhart	Senior Stipends	1067-142	530131	$ 0.00
9/28/2021	Gayla Duhart	Senior meal reimbursement	1067-142	530130	$ 0.00
9/28/2021	Lonnie Franks	Senior Stipends	1067-142	530131	$ 0.00
9/28/2021	Lonnie Franks	Senior mileage reimbursement	1067-142	530132	$ 0.00
9/28/2021	Lonnie Franks	Senior meal reimbursement	1067-142	530130	$ 0.00
9/28/2021	Anatolio Carrion Alvarado	Senior mileage reimbursement	1067-142	530132	$ 0.00
9/28/2021	Anatolio Carrion Alvarado	Senior Stipends	1067-142	530131	$ 0.00
9/28/2021	Anatolio Carrion Alvarado	Senior meal reimbursement	1067-142	530130	$ 0.00
9/28/2021	Manuel Hernandez	Senior mileage reimbursement	1067-142	530132	$ 0.00
9/28/2021	Manuel Hernandez	Senior meal reimbursement	1067-142	530130	$ 0.00
9/28/2021	Manuel Hernandez	Senior Stipends	1067-142	530131	$ 0.00
9/28/2021	Linda Salinas	Senior mileage reimbursement	1067-142	530132	$ 0.00
9/28/2021	Linda Salinas	Senior Stipends	1067-142	530131	$ 0.00
9/28/2021	Linda Salinas	Senior meal reimbursement	1067-142	530130	$ 0.00
9/28/2021	Jessie Wilson, Jr	Senior mileage reimbursement	1067-142	530132	$ 0.00
9/28/2021	Jessie Wilson, Jr	Senior Stipends	1067-142	530131	$ 0.00
9/28/2021	Jessie Wilson, Jr	Senior meal reimbursement	1067-142	530130	$ 0.00
9/28/2021	Mary T Gutierrez	Senior meal reimbursement	1067-142	530130	$ 0.00
9/28/2021	Mary T Gutierrez	Senior mileage reimbursement	1067-142	530132	$ 0.00
9/28/2021	Mary T Gutierrez	Senior Stipends	1067-142	530131	$ 0.00
9/28/2021	Elida M. Garcia	Senior mileage reimbursement	1067-142	530132	$ 0.00
9/28/2021	Elida M. Garcia	Senior meal reimbursement	1067-142	530130	$ 0.00
9/28/2021	Elida M. Garcia	Senior Stipends	1067-142	530131	$ 0.00
9/28/2021	Guadalupe Trevino	Senior mileage reimbursement	1067-142	530132	$ 0.00
9/28/2021	Guadalupe Trevino	Senior Stipends	1067-142	530131	$ 0.00
9/28/2021	Guadalupe Trevino	Senior meal reimbursement	1067-142	530130	$ 0.00
9/28/2021	Stewart Title	Outside consultants	3557-051	550950	$ 1,300.00

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9/28/2021	Frost National Bank	Interest earned-other than inv	4710-13625-888	341000	$ -18.38
9/28/2021	Frost National Bank	Interest earned-other than inv	1020-12950-888	341000	$ -272.48
9/28/2021	Frost National Bank	Interest earned-other than inv	1020-35100-888	341000	$ -58.72
9/28/2021	Frost National Bank	Interest earned-other than inv	1020-11750-888	341000	$ -5.94
9/28/2021	Frost National Bank	Interest earned-other than inv	5614-40610-888	341000	$ -33.08
9/28/2021	Frost National Bank	Interest earned-other than inv	9046-48005-888	341000	$ -148.85
9/28/2021	Frost National Bank	Interest earned-other than inv	1074-888	341000	$ -45.47
9/28/2021	Frost National Bank	Interest earned-other than inv	9040-48003-888	341000	$ -44.15
9/28/2021	Frost National Bank	Interest earned-other than inv	9045-48004-888	341000	$ -196.21
9/28/2021	Frost National Bank	Interest earned-other than inv	4610-35000-888	341000	$ -422.78
9/28/2021	Frost National Bank	Interest earned-other than inv	4710-13600-888	341000	$ -120.17
9/28/2021	Frost National Bank	Interest earned-other than inv	1020-10830-888	341000	$ -113.74
9/28/2021	Frost National Bank	Interest earned-other than inv	1020-10830-888	341000	$ -11,589.60
9/28/2021	Frost National Bank	Interest & Bank Charges	1020-10830-181	540030	$ 942.55
9/28/2021	Frost National Bank	Interest & Bank Charges	1020-11750-151	540030	$ 154.64
9/28/2021	Frost National Bank	Interest & Bank Charges	5611-40500-005	540030	$ 104.70
9/28/2021	Frost National Bank	Interest & Bank Charges	5612-40510-005	540030	$ 294.48
9/28/2021	Frost National Bank	Interest & Bank Charges	5614-40610-213	540030	$ 66.34
9/28/2021	Frost National Bank	Interest & Bank Charges	9045-48004-131	540030	$ 227.86
9/28/2021	Frost National Bank	Interest & Bank Charges	4610-35000-272	540030	$ 422.78
9/28/2021	Frost National Bank	Interest & Bank Charges	4710-13600-734	540030	$ 162.27
9/28/2021	Frost National Bank	Interest & Bank Charges	4710-13625-734	540030	$ 102.76
9/28/2021	Frost National Bank	Interest & Bank Charges	1020-12950-141	540030	$ 278.67
9/28/2021	Frost National Bank	Interest & Bank Charges	1020-35100-093	540030	$ 651.45
9/28/2021	Frost National Bank	Interest & Bank Charges	1020-10830-181	540030	$ 817.17
9/28/2021	Frost National Bank	Interest & Bank Charges	1020-10830-181	540030	$ 322.67
9/28/2021	Frost National Bank	Interest & Bank Charges	1020-10830-181	540030	$ 14,560.81
9/28/2021	Frost National Bank	Interest & Bank Charges	9046-48005-131	540030	$ 197.15
9/28/2021	Frost National Bank	Interest & Bank Charges	1074-151	540030	$ 164.49
9/28/2021	Frost National Bank	Interest & Bank Charges	9040-48003-131	540030	$ 148.87
9/28/2021	Texas National Title Inc	Other Entity Grants	9045-48004-132	570040	$ 16,184.28
9/29/2021	Anderson Machinery Co	Fleet parts	5110	119025	$ 560.37
9/29/2021	Anderson Machinery Co	Postage & express charges	5110-40180-202	530140	$ 14.60
9/29/2021	South Texas Auto Upholstery	Vehicle repairs	5110-40170-202	530100	$ 150.00
9/29/2021	South Texas Auto Upholstery	Vehicle repairs	5110-40170-202	530100	$ 125.00
9/29/2021	South Texas Auto Upholstery	Vehicle repairs	5110-40170-202	530100	$ 300.00
9/29/2021	LNV Engineering Inc	Outside consultants	3549-051	550950	$ 1,405.70

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9/29/2021	LNV Engineering Inc	Outside consultants	3557-051	550950	$ 2,430.00
9/29/2021	LNV Engineering Inc	Outside consultants	3556-051	550950	$ 8,495.00
9/29/2021	Nueces Power Equipment	Fleet parts	5110	119025	$ 195.30
9/29/2021	Nueces Power Equipment	Fleet parts	5110	119025	$ 34.02
9/29/2021	Nueces Power Equipment	Fleet parts	5110	119025	$ 126.67
9/29/2021	Nueces Power Equipment	Fleet parts	5110	119025	$ 81.28
9/29/2021	Nueces Power Equipment	Fleet parts	5110	119025	$ 22.11
9/29/2021	Nueces Power Equipment	Fleet parts	5110	119025	$ 88.90
9/29/2021	Nueces Power Equipment	Fleet parts	5110	119025	$ 95.00
9/29/2021	Nueces Power Equipment	Fleet parts	5110	119025	$ 157.50
9/29/2021	Nueces Power Equipment	Fleet parts	5110	119025	$ 28.98
9/29/2021	Nueces Power Equipment	Fleet parts	5110	119025	$ 39.98
9/29/2021	Nueces Power Equipment	Fleet parts	5110	119025	$ 79.36
9/29/2021	Gulf Coast Nut & Bolt Supply	Fleet parts	5110	119025	$ 53.46
9/29/2021	Gulf Coast Nut & Bolt Supply	Fleet parts	5110	119025	$ 149.58
9/29/2021	Gulf Coast Nut & Bolt Supply	Fleet parts	5110	119025	$ 88.56
9/29/2021	Hose of South TX Inc	Fleet parts	5110	119025	$ 56.88
9/29/2021	Hose of South TX Inc	Fleet parts	5110	119025	$ 493.49
9/29/2021	Hose of South TX Inc	Fleet parts	5110	119025	$ 35.88
9/29/2021	Hose of South TX Inc	Fleet parts	5110	119025	$ 214.59
9/29/2021	Hose of South TX Inc	Fleet parts	5110	119025	$ 73.97
9/29/2021	Hose of South TX Inc	Fleet parts	5110	119025	$ 115.99
9/29/2021	Hose of South TX Inc	Fleet parts	5110	119025	$ 256.04
9/29/2021	Hose of South TX Inc	Fleet parts	5110	119025	$ 323.74
9/29/2021	Hose of South TX Inc	Fleet parts	5110	119025	$ 56.97
9/29/2021	Hose of South TX Inc	Fleet parts	5110	119025	$ 39.80
9/29/2021	Hose of South TX Inc	Fleet parts	5110	119025	$ 177.58
9/29/2021	Hose of South TX Inc	Fleet parts	5110	119025	$ 59.70
9/29/2021	Hose of South TX Inc	Fleet parts	5110	119025	$ 326.08
9/29/2021	Hose of South TX Inc	Fleet parts	5110	119025	$ 729.07
9/29/2021	Scott Electric Company	Professional services	3343-151	530000	$ 225.00
9/29/2021	Scott Electric Company	Professional services	3343-151	530000	$ 375.00
9/29/2021	TX Jazz Festival Soc	Arts & Culture Alliance-UtlDon	1030	203305	$ 106.11
9/29/2021	Waukesha-Pearce Industries LLC	Vehicle repairs	5110-40170-202	530100	$ 2,330.49
9/29/2021	Waukesha-Pearce Industries LLC	Vehicle repairs	5110-40170-202	530100	$ 602.43
9/29/2021	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	$ 924.96
9/29/2021	Waukesha-Pearce Industries LLC	Postage & express charges	5110-40180-202	530140	$ 64.06

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9/29/2021	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	$ 1,223.13
9/29/2021	Waukesha-Pearce Industries LLC	Postage & express charges	5110-40180-202	530140	$ 205.26
9/29/2021	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 4.99
9/29/2021	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 12.62
9/29/2021	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ -14.36
9/29/2021	O'Reilly Automotive Inc	Gas & oil	5110	119005	$ 95.94
9/29/2021	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 39.80
9/29/2021	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 47.79
9/29/2021	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 15.93
9/29/2021	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 48.00
9/29/2021	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 128.61
9/29/2021	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 32.32
9/29/2021	RH Construction & Mowing	Demolition/clean-up service	1020-11500-157	530220	$ 278.19
9/29/2021	RH Construction & Mowing	Demolition/clean-up service	1020-11500-157	530220	$ 342.75
9/29/2021	SMG American Bank Cntr	Professional services	1020-12030-093	530000	$ 796.00
9/29/2021	Gignac & Associates LLP	Outside consultants	3343-151	550950	$ 1,186.50
9/29/2021	H&V Equipment Service Inc	Fleet parts	5110	119025	$ 133.75
9/29/2021	H&V Equipment Service Inc	Fleet parts	5110	119025	$ 1,369.93
9/29/2021	H&V Equipment Service Inc	Postage & express charges	5110-40180-202	530140	$ 133.75
9/29/2021	H&V Equipment Service Inc	Fleet parts	5110	119025	$ -133.75
9/29/2021	Cavender's Boot City	Clothing	5612-40510-005	520040	$ 100.00
9/29/2021	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	$ 284.98
9/29/2021	Cavender's Boot City	Clothing	5612-40510-005	520040	$ 100.00
9/29/2021	Cavender's Boot City	Clothing	5612-40510-005	520040	$ 100.00
9/29/2021	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	$ 89.99
9/29/2021	Cavender's Boot City	Clothing	5612-40510-005	520040	$ 100.00
9/29/2021	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	$ 99.99
9/29/2021	Cavender's Boot City	Clothing	5612-40510-005	520040	$ 100.00
9/29/2021	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	$ 59.99
9/29/2021	So TX Botanical Gardens	Arts & Culture Alliance-UtlDon	1030	203305	$ 106.11
9/29/2021	Jhabores Construction CoInc	Construction contract	4510-042	550910	$ 3,562.50
9/29/2021	Jhabores Construction CoInc	Construction contract	4533-043	550910	$ 6,015.26
9/29/2021	Jhabores Construction CoInc	Construction contract	3549-051	550910	$ 234,992.28
9/29/2021	Jhabores Construction CoInc	Construction contract	4099-041	550910	$ 53,170.79
9/29/2021	Jhabores Construction CoInc	Construction contract	4510-042	550910	$ 14,461.85
9/29/2021	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 51.11
9/29/2021	Corpus Christi Freightliner	Postage & express charges	5110-40180-202	530140	$ 35.00

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9/29/2021	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 252.08
9/29/2021	Corpus Christi Freightliner	Postage & express charges	5110-40180-202	530140	$ 65.00
9/29/2021	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 96.34
9/29/2021	Corpus Christi Freightliner	Postage & express charges	5110-40180-202	530140	$ 35.00
9/29/2021	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 207.83
9/29/2021	Corpus Christi Freightliner	Postage & express charges	5110-40180-202	530140	$ 45.00
9/29/2021	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 138.42
9/29/2021	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 57.00
9/29/2021	Corpus Christi Freightliner	Postage & express charges	5110-40180-202	530140	$ 30.00
9/29/2021	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 28.35
9/29/2021	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 157.02
9/29/2021	Corpus Christi Freightliner	Postage & express charges	5110-40180-202	530140	$ 25.00
9/29/2021	Corpus Christi Freightliner	Fleet parts	5110	119025	$ -252.08
9/29/2021	Corpus Christi Freightliner	Gas & oil	5110	119005	$ 403.98
9/29/2021	Corpus Christi Freightliner	Gas & oil	5110	119005	$ 982.09
9/29/2021	Corpus Christi Freightliner	Gas & oil	5110	119005	$ 673.92
9/29/2021	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 3,878.18
9/29/2021	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 284.00
9/29/2021	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 47.25
9/29/2021	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 54.70
9/29/2021	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 107.40
9/29/2021	Corpus Christi Freightliner	Postage & express charges	5110-40180-202	530140	$ 25.00
9/29/2021	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 178.74
9/29/2021	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 400.82
9/29/2021	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 210.74
9/29/2021	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 263.87
9/29/2021	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 97.19
9/29/2021	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 852.76
9/29/2021	Corpus Christi Freightliner	Gas & oil	5110	119005	$ 673.92
9/29/2021	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 128.84
9/29/2021	Corpus Christi Freightliner	Fleet parts	5110	119025	$ -128.84
9/29/2021	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	$ 1,595.60
9/29/2021	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	$ 40.00
9/29/2021	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 128.84
9/29/2021	Bath Engineering Corporation	Outside consultants	3227-114	550950	$ 9,045.50
9/29/2021	Bath Engineering Corporation	Outside consultants	3227-114	550950	$ 2,261.00
9/29/2021	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25

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9/29/2021	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 395.00
9/29/2021	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 124.25
9/29/2021	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
9/29/2021	Metro Fire Apparatus Specialis	Minor tools & equip	1020-12010-093	520090	$ 111.00
9/29/2021	Interstate Billing Service	Fleet parts	5110	119025	$ 50.90
9/29/2021	Interstate Billing Service	Fleet parts	5110	119025	$ -1,533.30
9/29/2021	Interstate Billing Service	Fleet parts	5110	119025	$ -678.30
9/29/2021	Interstate Billing Service	Fleet parts	5110	119025	$ 678.30
9/29/2021	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	$ 80.00
9/29/2021	Interstate Billing Service	Fleet parts	5110	119025	$ 916.27
9/29/2021	Interstate Billing Service	Fleet parts	5110	119025	$ 113.76
9/29/2021	Interstate Billing Service	Fleet parts	5110	119025	$ 105.00
9/29/2021	Interstate Billing Service	Fleet parts	5110	119025	$ 1,070.00
9/29/2021	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	$ 85.00
9/29/2021	Interstate Billing Service	Fleet parts	5110	119025	$ 33.50
9/29/2021	Interstate Billing Service	Fleet parts	5110	119025	$ 520.00
9/29/2021	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	$ 85.00
9/29/2021	Interstate Billing Service	Fleet parts	5110	119025	$ 72.86
9/29/2021	Interstate Billing Service	Fleet parts	5110	119025	$ 35.90
9/29/2021	Interstate Billing Service	Fleet parts	5110	119025	$ 34.90
9/29/2021	Interstate Billing Service	Fleet parts	5110	119025	$ 300.00
9/29/2021	Interstate Billing Service	Fleet parts	5110	119025	$ 844.80
9/29/2021	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	$ 85.00
9/29/2021	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	$ 25.00
9/29/2021	Interstate Billing Service	Fleet parts	5110	119025	$ 205.00
9/29/2021	Interstate Billing Service	Fleet parts	5110	119025	$ 71.80
9/29/2021	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	$ 48.50
9/29/2021	Interstate Billing Service	Fleet parts	5110	119025	$ 205.00
9/29/2021	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	$ 18.50
9/29/2021	Interstate Billing Service	Fleet parts	5110	119025	$ 225.00
9/29/2021	Interstate Billing Service	Fleet parts	5110	119025	$ 100.88
9/29/2021	Interstate Billing Service	Fleet parts	5110	119025	$ 88.36
9/29/2021	Interstate Billing Service	Fleet parts	5110	119025	$ 146.01
9/29/2021	Johnstone Supply	Building maint & service	4710-13710-141	530210	$ -10.08
9/29/2021	Johnstone Supply	Maint & repairs-contracted	5115-40300-191	530215	$ 95.00
9/29/2021	Gateway	Office Supplies	1020-11790-151	520120	$ 80.91
9/29/2021	Gateway	Office Supplies	1020-11400-211	520120	$ 217.51

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/29/2021	Gateway	Office Supplies	1020-11870-151	520120	$ 14.06
9/29/2021	Gateway	Office Supplies	5110-40200-202	520120	$ 101.34
9/29/2021	Gateway	Office Supplies	5110-40180-202	520120	$ 56.25
9/29/2021	Gateway	Office Supplies	1020-11500-157	520120	$ 1,777.38
9/29/2021	Gateway	Office Supplies	1020-10001-714	520120	$ 68.36
9/29/2021	Gateway	Office Supplies	1020-11700-151	520120	$ 12.41
9/29/2021	Gateway	Office Supplies	1020-11780-152	520120	$ 299.28
9/29/2021	Gateway	Office Supplies	1020-11780-152	520120	$ 62.39
9/29/2021	Gateway	Office Supplies	1059-131	520120	$ 152.84
9/29/2021	Gateway	Office Supplies	1020-11010-251	520120	$ 55.26
9/29/2021	Gateway	Office Supplies	1041-12310-053	520120	$ 47.32
9/29/2021	Gateway	Office Supplies	1020-11400-211	520120	$ 317.54
9/29/2021	Gateway	Office Supplies	1020-11750-151	520120	$ 48.00
9/29/2021	Gateway	Office Supplies	1020-11450-007	520120	$ 15.84
9/29/2021	Gateway	Office Supplies	1020-11750-151	520120	$ 48.00
9/29/2021	Instituto de Cultura Hispanica	Arts & Culture Alliance-UtlDon	1030	203305	$ 106.11
9/29/2021	Bridges Specialties Inc	Construction contract	4510-042	550910	$ 336,674.07
9/29/2021	Loftin Equipment Co	Maint & repairs-contracted	5115-40300-191	530215	$ 3,135.75
9/29/2021	Loftin Equipment Co	Maint & repairs-contracted	5115-40300-191	530215	$ 3,135.75
9/29/2021	Loftin Equipment Co	Maint & repairs-contracted	5115-40300-191	530215	$ 3,135.75
9/29/2021	Loftin Equipment Co	Maint & repairs-contracted	5115-40300-191	530215	$ 3,135.75
9/29/2021	Loftin Equipment Co	Maint & repairs-contracted	5115-40300-191	530215	$ 3,135.75
9/29/2021	Loftin Equipment Co	Maint & repairs	5115-40305-191	520130	$ 1,367.03
9/29/2021	Loftin Equipment Co	Maint & repairs-contracted	5115-40300-191	530215	$ 3,135.75
9/29/2021	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 134.17
9/29/2021	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	$ 10.00
9/29/2021	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 837.67
9/29/2021	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	$ 10.00
9/29/2021	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 211.72
9/29/2021	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 105.21
9/29/2021	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	$ 10.00
9/29/2021	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	$ 10.00
9/29/2021	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 743.59
9/29/2021	Doggett Heavy Machinery Srvcs	Vehicle repairs	5110-40170-202	530100	$ 225.01
9/29/2021	Doggett Heavy Machinery Srvcs	Vehicle repairs	5110-40170-202	530100	$ 222.30
9/29/2021	Doggett Heavy Machinery Srvcs	Vehicle repairs	5110-40170-202	530100	$ 187.17
9/29/2021	Bergkamp Incorporated	Fleet parts	5110	119025	$ 346.30

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/29/2021	Bergkamp Incorporated	Postage & express charges	5110-40180-202	530140	$ 11.35
9/29/2021	Advantage Salvage & Auto Parts	Fleet parts	5110	119025	$ 145.00
9/29/2021	Computer Solutions Inc	Minor tools & equip	4610-35050-272	520090	$ 1,202.70
9/29/2021	Computer Solutions Inc	Minor tools & equip	4610-35050-272	520090	$ 1,067.72
9/29/2021	Computer Solutions Inc	Minor tools & equip	4610-35050-272	520090	$ 4,270.88
9/29/2021	Gourley Contracting LLC	Construction contract	3166-191	550910	$ 15,093.39
9/29/2021	Allison Trans Tech LLC	Fleet parts	5110	119025	$ 622.50
9/29/2021	Associated Construction	Construction contract	4258-042	550910	$ 296,358.87
9/29/2021	Interstate Billing Service	Fleet parts	5110	119025	$ 497.20
9/29/2021	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	$ 69.45
9/29/2021	Interstate Billing Service	Fleet parts	5110	119025	$ 1,934.49
9/29/2021	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	$ 105.00
9/29/2021	National Auto Glass	Vehicle repairs	5110-40170-202	530100	$ 300.00
9/29/2021	National Auto Glass	Vehicle repairs	5110-40170-202	530100	$ 300.00
9/29/2021	National Auto Glass	Vehicle repairs	5110-40170-202	530100	$ 300.00
9/29/2021	National Auto Glass	Vehicle repairs	5110-40170-202	530100	$ 300.00
9/29/2021	National Auto Glass	Vehicle repairs	5110-40170-202	530100	$ 300.00
9/29/2021	National Auto Glass	Vehicle repairs	5110-40170-202	530100	$ 300.00
9/29/2021	Cintas Location 539	Uniform rentals	1020-12915-141	530150	$ 106.14
9/29/2021	Cintas Location 539	Uniform rentals	1032-13837-141	530150	$ 10.16
9/29/2021	Cintas Location 539	Uniform rentals	4710-12930-141	530150	$ 63.86
9/29/2021	JE Construction Services	Construction contract	3557-051	550910	$ 513,737.60
9/29/2021	JE Construction Services	Construction contract	4099-041	550910	$ 81,633.07
9/29/2021	JE Construction Services	Construction contract	4532-043	550910	$ 48,292.82
9/29/2021	Ricks Detailing	Vehicle repairs	1020-12050-093	530100	$ 1,490.00
9/29/2021	Alicia Lawn Service	Demolition/clean-up service	1020-11500-157	530220	$ 211.29
9/29/2021	Alicia Lawn Service	Demolition/clean-up service	1020-11500-157	530220	$ 297.13
9/29/2021	Alicia Lawn Service	Demolition/clean-up service	1020-11500-157	530220	$ 370.00
9/29/2021	Capitol Bearing & Hydraulics	Fleet parts	5110	119025	$ 118.28
9/29/2021	Ewald Kubota	Fleet parts	5110	119025	$ 87.86
9/29/2021	Hanson Professional Svcs Inc	Outside consultants	4532-043	550950	$ 3,364.20
9/29/2021	Beasley Tire Service	Fleet parts	5110	119025	$ 190.68
9/29/2021	Beasley Tire Service	Fleet parts	5110	119025	$ 2,632.56
9/29/2021	Beasley Tire Service	Fleet parts	5110	119025	$ 323.07
9/29/2021	Beasley Tire Service	Fleet parts	5110	119025	$ 350.00
9/29/2021	Beasley Tire Service	Fleet parts	5110	119025	$ 4,153.78
9/29/2021	Beasley Tire Service	Fleet parts	5110	119025	$ 3,250.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/29/2021	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	$ 100.00
9/29/2021	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	$ 100.00
9/29/2021	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	$ 50.00
9/29/2021	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	$ 239.90
9/29/2021	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	$ 209.95
9/29/2021	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	$ 230.00
9/29/2021	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 1,460.00
9/29/2021	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 853.19
9/29/2021	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 806.40
9/29/2021	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 806.40
9/29/2021	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 1,344.00
9/29/2021	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 1,045.00
9/29/2021	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 781.20
9/29/2021	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 672.00
9/29/2021	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 798.00
9/29/2021	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 588.00
9/29/2021	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 1,460.00
9/29/2021	Sec-Ops Inc	Building maint & service	5115-40305-191	530210	$ 672.00
9/29/2021	Sec-Ops Inc	Building maint & service	5115-40305-191	530210	$ 672.00
9/29/2021	Sec-Ops Inc	Professional services	1020-12610-101	530000	$ 520.80
9/29/2021	Sec-Ops Inc	Professional services	1066-106	530000	$ 84.00
9/29/2021	Sec-Ops Inc	Professional services	9100-715	530000	$ 302.40
9/29/2021	Sec-Ops Inc	Professional services	1020-12661-505	530000	$ 4,981.20
9/29/2021	A Plus Janitorial	Building maint & service	5110-40170-202	530210	$ 606.40
9/29/2021	A Plus Janitorial	Building maint & service	5110-40170-202	530210	$ 325.51
9/29/2021	A Plus Janitorial	Building maint & service	5110-40170-202	530210	$ 325.51
9/29/2021	A Plus Janitorial	Building maint & service	5110-40170-202	530210	$ 325.51
9/29/2021	City of CC - Wells Fargo PCard	Meter/serv cnnct mat	4130-34130-022	520150	$ 108.48
9/29/2021	City of CC - Wells Fargo PCard	Landscaping materials	1067-142	520180	$ 98.93
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs	1020-12921-142	520130	$ 163.21
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	$ 127.82
9/29/2021	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	$ 248.39
9/29/2021	City of CC - Wells Fargo PCard	Training-General	4670-12201-281	530362	$ 55.00
9/29/2021	City of CC - Wells Fargo PCard	Office Supplies	1067-142	520120	$ 890.28
9/29/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	$ 108.00
9/29/2021	City of CC - Wells Fargo PCard	Office Supplies	1066-106	520120	$ 1,299.90
9/29/2021	City of CC - Wells Fargo PCard	Food and food supplies	4010-30003-701	520070	$ 148.29

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/29/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	$ 64.98
9/29/2021	City of CC - Wells Fargo PCard	Food and food supplies	1066-106	520070	$ 10.99
9/29/2021	City of CC - Wells Fargo PCard	Equipment maintenance	4200-33120-064	530230	$ 861.30
9/29/2021	City of CC - Wells Fargo PCard	Equipment maintenance	5115-40300-191	530230	$ 572.22
9/29/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	$ 274.59
9/29/2021	City of CC - Wells Fargo PCard	Non-Capital Lease Payments	1020-11801-151	530180	$ 444.00
9/29/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	$ 88.75
9/29/2021	City of CC - Wells Fargo PCard	Equipment maintenance	5115-40300-191	530230	$ 91.05
9/29/2021	City of CC - Wells Fargo PCard	Equipment maintenance	5115-40310-191	530230	$ 150.00
9/29/2021	City of CC - Wells Fargo PCard	Office Supplies	5010-10900-185	520120	$ 44.59
9/29/2021	City of CC - Wells Fargo PCard	Travel	4010-30005-041	547010	$ 1,166.10
9/29/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1067-142	520170	$ 42.93
9/29/2021	City of CC - Wells Fargo PCard	Non-Capital Lease Payments	1020-11801-151	530180	$ 444.00
9/29/2021	City of CC - Wells Fargo PCard	Office Supplies	4010-30005-061	520120	$ 29.98
9/29/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	9100-715	520170	$ 107.04
9/29/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1067-142	520170	$ 423.00
9/29/2021	City of CC - Wells Fargo PCard	Office Supplies	1061-151	520120	$ 36.48
9/29/2021	City of CC - Wells Fargo PCard	Training-General	1020-10300-718	530362	$ -100.00
9/29/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-10001-714	520070	$ 92.62
9/29/2021	City of CC - Wells Fargo PCard	Office Supplies	1066-103	520120	$ 49.99
9/29/2021	City of CC - Wells Fargo PCard	Office Supplies	1020-11860-155	520120	$ 87.83
9/29/2021	City of CC - Wells Fargo PCard	Training-General	1020-10300-718	530362	$ -100.00
9/29/2021	City of CC - Wells Fargo PCard	Office Supplies	1020-10300-718	520120	$ 212.10
9/29/2021	City of CC - Wells Fargo PCard	Office Supplies	1061-151	520120	$ 300.50
9/29/2021	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	$ 874.60
9/29/2021	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	$ 75.00
9/29/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	$ 33.98
9/29/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	$ 20.76
9/29/2021	City of CC - Wells Fargo PCard	Equipment maintenance	5115-40300-191	530230	$ 882.17
9/29/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	$ 275.00
9/29/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	$ 8.49
9/29/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	$ 9.62
9/29/2021	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35050-272	530100	$ 229.95
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-13115-141	520090	$ 39.13
9/29/2021	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	4200-33400-042	530200	$ 104.45
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 154.07
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 458.20

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9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 30.29
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11780-152	520090	$ 250.00
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11700-151	520090	$ 159.00
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs	4010-30005-041	520130	$ 292.66
9/29/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-13490-734	530210	$ 80.84
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs	1020-13026-142	520130	$ 102.30
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	$ 50.07
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 538.02
9/29/2021	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-12300-052	520100	$ 371.92
9/29/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-091	530210	$ 12.41
9/29/2021	City of CC - Wells Fargo PCard	Maintenance & repairs-interdep	4710-12930-141	520131	$ 243.11
9/29/2021	City of CC - Wells Fargo PCard	Maintenance & repairs-interdep	4710-12930-141	520131	$ 83.07
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs	4130-34130-022	520130	$ 145.00
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs	4200-33130-064	520130	$ 256.66
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs	1020-12500-033	520130	$ 78.25
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 278.57
9/29/2021	City of CC - Wells Fargo PCard	Building maint & service	5115-40310-191	530210	$ 102.66
9/29/2021	City of CC - Wells Fargo PCard	Printing advertising & PR	4610-35000-272	530500	$ 60.93
9/29/2021	City of CC - Wells Fargo PCard	Clothing	1032-13839-142	520040	$ 76.47
9/29/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31510-041	530250	$ 125.25
9/29/2021	City of CC - Wells Fargo PCard	Professional services	1067-142	530000	$ 27.75
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12511-031	520090	$ 214.99
9/29/2021	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	4200-33120-064	530200	$ 63.98
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 69.86
9/29/2021	City of CC - Wells Fargo PCard	Professional services	4610-35030-271	530000	$ 352.00
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11720-152	520090	$ 578.48
9/29/2021	City of CC - Wells Fargo PCard	Professional services	1067-142	530000	$ 29.65
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 78.70
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1066-106	520090	$ 108.75
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 351.94
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11700-151	520090	$ 849.99
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ -54.94
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ -55.82
9/29/2021	City of CC - Wells Fargo PCard	Printing advertising & PR	1041-12320-053	530500	$ 975.00
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 139.99
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 162.99
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4610-35055-272	520090	$ 219.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/29/2021	City of CC - Wells Fargo PCard	Clothing	1032-13841-142	520040	$ 1,231.75
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1061-151	520090	$ 177.70
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1031-14676-172	520090	$ 119.70
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12920-141	520090	$ 122.11
9/29/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31520-041	530250	$ 23.50
9/29/2021	City of CC - Wells Fargo PCard	Training	1020-11400-211	530350	$ 219.00
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1031-14676-172	520090	$ 39.90
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1032-13838-141	520090	$ 1,130.01
9/29/2021	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-11400-211	530500	$ 1,525.00
9/29/2021	City of CC - Wells Fargo PCard	Printing advertising & PR	1061-151	530500	$ 887.99
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1032-13842-142	520090	$ 113.94
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11700-151	520090	$ 382.25
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33600-042	520090	$ 54.70
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4610-35055-272	520090	$ 49.97
9/29/2021	City of CC - Wells Fargo PCard	Clothing	4700-35300-122	520040	$ 356.29
9/29/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31010-062	530250	$ 113.75
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 349.00
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 68.48
9/29/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-30003-701	530250	$ 75.00
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 492.00
9/29/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31520-041	530250	$ 23.50
9/29/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31520-041	530250	$ 23.50
9/29/2021	City of CC - Wells Fargo PCard	Printing advertising & PR	5010-10910-185	530500	$ 199.98
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4700-35300-122	520090	$ 792.99
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12940-141	520090	$ 350.64
9/29/2021	City of CC - Wells Fargo PCard	Printing advertising & PR	1061-151	530500	$ -887.99
9/29/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	5613-11460-005	530250	$ 96.90
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 39.98
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 327.87
9/29/2021	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35040-271	530100	$ 151.07
9/29/2021	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35040-271	530100	$ 22.20
9/29/2021	City of CC - Wells Fargo PCard	Printing advertising & PR	5010-10910-185	530500	$ 199.98
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40495-242	520090	$ 164.60
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34110-022	520090	$ 665.40
9/29/2021	City of CC - Wells Fargo PCard	Professional services	1020-13405-142	530000	$ 40.75
9/29/2021	City of CC - Wells Fargo PCard	Clothing	1020-11830-151	520040	$ 164.50
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11700-151	520090	$ 29.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 8.00
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	$ 262.04
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11790-151	520090	$ 1,099.39
9/29/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12921-142	530250	$ 600.00
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1031-14676-172	520090	$ 608.98
9/29/2021	City of CC - Wells Fargo PCard	Office Supplies	1020-12830-111	520120	$ 145.05
9/29/2021	City of CC - Wells Fargo PCard	Non-Capital Lease Payments	1020-11801-151	530180	$ 444.00
9/29/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1067-142	520170	$ 255.07
9/29/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1067-142	520170	$ 58.34
9/29/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1067-142	520170	$ 61.53
9/29/2021	City of CC - Wells Fargo PCard	Food and food supplies	1067-142	520070	$ 778.00
9/29/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13026-142	520170	$ 149.49
9/29/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	$ 45.29
9/29/2021	City of CC - Wells Fargo PCard	Food and food supplies	4610-35000-272	520070	$ 71.43
9/29/2021	City of CC - Wells Fargo PCard	Office Supplies	1020-10300-718	520120	$ 70.87
9/29/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12500-031	520170	$ 994.34
9/29/2021	City of CC - Wells Fargo PCard	Equipment maintenance	5115-40300-191	530230	$ 26.63
9/29/2021	City of CC - Wells Fargo PCard	Boat repairs	4700-35300-121	530105	$ 290.62
9/29/2021	City of CC - Wells Fargo PCard	Equipment maintenance	4200-33100-064	530230	$ 293.79
9/29/2021	City of CC - Wells Fargo PCard	Office Supplies	4010-30005-061	520120	$ 6.00
9/29/2021	City of CC - Wells Fargo PCard	Office Supplies	1020-10840-184	520120	$ 101.20
9/29/2021	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	$ 248.39
9/29/2021	City of CC - Wells Fargo PCard	Travel	1074-151	547010	$ 400.00
9/29/2021	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	$ 248.39
9/29/2021	City of CC - Wells Fargo PCard	Training-General	5310-11160-011	530362	$ 990.00
9/29/2021	City of CC - Wells Fargo PCard	Office Supplies	1020-12640-101	520120	$ -12.37
9/29/2021	City of CC - Wells Fargo PCard	Postage & express charges	1020-11700-151	530140	$ 11.54
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs-contracted	5115-40300-191	530215	$ 690.20
9/29/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	$ 96.00
9/29/2021	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-10001-714	530500	$ 149.96
9/29/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1061-151	530250	$ 1,000.00
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1061-151	520090	$ 960.00
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12910-141	520090	$ 79.94
9/29/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	5613-11460-005	530250	$ 96.90
9/29/2021	City of CC - Wells Fargo PCard	Clothing	4610-35000-272	520040	$ 84.95
9/29/2021	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35040-271	530100	$ 39.96
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 45.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11700-151	520090	$ 14.50
9/29/2021	City of CC - Wells Fargo PCard	Professional services	1020-13405-142	530000	$ 40.75
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 257.72
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 27.80
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34110-022	520090	$ 305.43
9/29/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31520-041	530250	$ 113.75
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 20.89
9/29/2021	City of CC - Wells Fargo PCard	Professional services	1020-12910-141	530000	$ 426.35
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33100-064	520090	$ 93.59
9/29/2021	City of CC - Wells Fargo PCard	Professional services	1020-12910-141	530000	$ 50.38
9/29/2021	City of CC - Wells Fargo PCard	Professional services	1020-11470-171	530000	$ 15.95
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34110-022	520090	$ 31.75
9/29/2021	City of CC - Wells Fargo PCard	Printing advertising & PR	1061-151	530500	$ 237.50
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4670-11300-281	520090	$ 548.00
9/29/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4200-33120-064	530250	$ 113.75
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	5010-10900-185	520090	$ 872.00
9/29/2021	City of CC - Wells Fargo PCard	Printing advertising & PR	4610-35000-272	530500	$ 1,897.00
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 90.00
9/29/2021	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	$ 950.00
9/29/2021	City of CC - Wells Fargo PCard	Printing advertising & PR	4610-35000-272	530500	$ 29.32
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 170.00
9/29/2021	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-10020-714	530500	$ 250.00
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 54.94
9/29/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4200-33600-042	530250	$ 113.75
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 779.85
9/29/2021	City of CC - Wells Fargo PCard	Professional services	1020-12910-141	530000	$ 187.97
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12504-033	520090	$ 64.36
9/29/2021	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-10100-705	530500	$ 51.00
9/29/2021	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	$ 185.16
9/29/2021	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	$ 700.01
9/29/2021	City of CC - Wells Fargo PCard	Printing advertising & PR	6060-21700-091	530500	$ -279.72
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 531.00
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 661.06
9/29/2021	City of CC - Wells Fargo PCard	Printing advertising & PR	1061-151	530500	$ 887.99
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	$ 17.56
9/29/2021	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	4200-33400-042	530200	$ 195.91
9/29/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4200-33600-042	530250	$ 113.75

CITY OF CORPUS CHRISTI

Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/29/2021	City of CC - Wells Fargo PCard	Professional services	1066-103	530000	$ 120.00
9/29/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	5210-40400-241	530250	$ 980.00
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34190-022	520090	$ 34.44
9/29/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31520-041	530250	$ 113.75
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4300-32003-051	520090	$ 299.00
9/29/2021	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	$ 39.05
9/29/2021	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	$ 39.05
9/29/2021	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	$ 39.05
9/29/2021	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	$ 39.05
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 720.00
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-13115-141	520090	$ 52.90
9/29/2021	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	5115-40300-191	540045	$ 913.54
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 741.25
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	$ 595.44
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-13115-141	520090	$ 45.31
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-13115-141	520090	$ 231.40
9/29/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31501-063	530250	$ 35.00
9/29/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-10700-181	530250	$ 135.00
9/29/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31520-041	530250	$ 113.75
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34110-022	520090	$ 105.85
9/29/2021	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-12030-093	540045	$ 24.64
9/29/2021	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	$ 39.05
9/29/2021	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	$ 39.05
9/29/2021	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	$ 39.05
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34190-022	520090	$ 45.08
9/29/2021	City of CC - Wells Fargo PCard	Clothing	5611-40500-005	520040	$ 84.75
9/29/2021	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	$ 975.48
9/29/2021	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	5115-40300-191	540045	$ 711.56
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12520-033	520090	$ 967.00
9/29/2021	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12504-033	530500	$ 400.00
9/29/2021	City of CC - Wells Fargo PCard	Vehicle repairs	4200-33100-064	530100	$ 54.86
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33600-042	520090	$ 1,975.00
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 240.00
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33120-064	520090	$ -63.98
9/29/2021	City of CC - Wells Fargo PCard	Clothing	1020-10420-232	520040	$ -9.08
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 41.94
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 264.36

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Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/29/2021	City of CC - Wells Fargo PCard	Printing advertising & PR	4610-35000-272	530500	$ 101.48
9/29/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31501-063	530250	$ 35.00
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34110-022	520090	$ 1,839.97
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-30005-061	520090	$ 256.00
9/29/2021	City of CC - Wells Fargo PCard	Professional services	1020-11450-007	530000	$ 1,219.68
9/29/2021	City of CC - Wells Fargo PCard	Hydrants parts supl	4010-31520-041	520140	$ 965.00
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 97.94
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33600-042	520090	$ 535.00
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33130-064	520090	$ 657.85
9/29/2021	City of CC - Wells Fargo PCard	Professional services	5210-40400-244	530000	$ 2.00
9/29/2021	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35040-271	530100	$ 36.05
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 952.75
9/29/2021	City of CC - Wells Fargo PCard	Printing advertising & PR	4610-35000-272	530500	$ 797.50
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33120-064	520090	$ 49.98
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	$ 1,735.00
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 28.80
9/29/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4200-33100-064	530250	$ 113.75
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 63.84
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4700-35300-122	520090	$ 202.65
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31010-062	520090	$ 776.15
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	$ 169.00
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12510-031	520090	$ 43.94
9/29/2021	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12015-091	530500	$ 42.96
9/29/2021	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-10100-705	530500	$ 210.80
9/29/2021	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-12010-093	540045	$ 36.41
9/29/2021	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	$ 75.52
9/29/2021	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	$ 195.45
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 513.89
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-13115-141	520090	$ 25.22
9/29/2021	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	$ 14.84
9/29/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-11400-211	530250	$ 96.90
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31010-062	520090	$ 104.47
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34110-022	520090	$ 39.94
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	$ 725.87
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-13115-141	520090	$ 64.93
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12030-093	520090	$ 177.50
9/29/2021	City of CC - Wells Fargo PCard	Professional services	1020-12680-083	530000	$ 54.13

CITY OF CORPUS CHRISTI

Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/29/2021	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	$ 312.66
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs-contracted	5115-40300-191	530215	$ 450.56
9/29/2021	City of CC - Wells Fargo PCard	Postage & express charges	1020-11740-151	530140	$ 18.20
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs-contracted	5115-40300-191	530215	$ 385.54
9/29/2021	City of CC - Wells Fargo PCard	Minor office equipment	4670-12201-281	520110	$ 93.97
9/29/2021	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33100-064	520160	$ 189.98
9/29/2021	City of CC - Wells Fargo PCard	Postage & express charges	1020-11780-152	530140	$ 9.99
9/29/2021	City of CC - Wells Fargo PCard	Minor office equipment	4010-30005-061	520110	$ 689.90
9/29/2021	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33130-064	520160	$ 118.94
9/29/2021	City of CC - Wells Fargo PCard	Postage & express charges	4200-33600-042	530140	$ 97.75
9/29/2021	City of CC - Wells Fargo PCard	Postage & express charges	4022-31515-041	530140	$ 14.76
9/29/2021	City of CC - Wells Fargo PCard	Books and Periodicals	1032-13841-142	520060	$ 455.00
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs-contracted	5115-40300-191	530215	$ 141.58
9/29/2021	City of CC - Wells Fargo PCard	Minor office equipment	5210-40400-241	520110	$ 143.96
9/29/2021	City of CC - Wells Fargo PCard	Minor office equipment	4010-30005-061	520110	$ 263.45
9/29/2021	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	$ 38.13
9/29/2021	City of CC - Wells Fargo PCard	Postage & express charges	4200-33600-042	530140	$ 17.93
9/29/2021	City of CC - Wells Fargo PCard	Postage & express charges	4010-31010-062	530140	$ 14.90
9/29/2021	City of CC - Wells Fargo PCard	Janitorial supplies	4700-35300-122	520035	$ 144.02
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs-contracted	5115-40300-191	530215	$ 370.00
9/29/2021	City of CC - Wells Fargo PCard	Janitorial supplies	4700-35300-122	520035	$ 9.14
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs-contracted	5115-40300-191	530215	$ 718.88
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs-contracted	5115-40300-191	530215	$ 61.87
9/29/2021	City of CC - Wells Fargo PCard	Interest & Bank Charges	1020-13405-142	540030	$ 124.40
9/29/2021	City of CC - Wells Fargo PCard	Janitorial supplies	4700-35300-122	520035	$ 271.68
9/29/2021	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4130-34130-022	520160	$ 500.00
9/29/2021	City of CC - Wells Fargo PCard	Minor office equipment	1020-11740-151	520110	$ 37.11
9/29/2021	City of CC - Wells Fargo PCard	Book binding-public library	1020-13005-142	530120	$ 33.96
9/29/2021	City of CC - Wells Fargo PCard	Minor office equipment	4010-30003-701	520110	$ 123.97
9/29/2021	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4130-34120-021	520160	$ 36.75
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs-contracted	5115-40300-191	530215	$ 1,239.01
9/29/2021	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4010-31520-041	520160	$ 56.04
9/29/2021	City of CC - Wells Fargo PCard	Minor office equipment	4010-30003-701	520110	$ 69.99
9/29/2021	City of CC - Wells Fargo PCard	Janitorial supplies	4700-35300-122	520035	$ 36.00
9/29/2021	City of CC - Wells Fargo PCard	Postage & express charges	1067-142	530140	$ 108.90
9/29/2021	City of CC - Wells Fargo PCard	Postage & express charges	1020-11470-171	530140	$ 262.30
9/29/2021	City of CC - Wells Fargo PCard	Pipe, fittings, drng	1020-12940-141	520160	$ 35.50

CITY OF CORPUS CHRISTI

Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/29/2021	City of CC - Wells Fargo PCard	Postage & express charges	4022-31515-041	530140	$ 7.38
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs-contracted	5115-40310-191	530215	$ 57.02
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs-contracted	5115-40300-191	530215	$ 732.20
9/29/2021	City of CC - Wells Fargo PCard	Postage & express charges	4010-30005-061	530140	$ 26.35
9/29/2021	City of CC - Wells Fargo PCard	Janitorial supplies	1020-13005-142	520035	$ 317.92
9/29/2021	City of CC - Wells Fargo PCard	Minor office equipment	4610-35000-272	520110	$ 405.00
9/29/2021	City of CC - Wells Fargo PCard	Books and Periodicals	4010-30210-061	520060	$ 35.00
9/29/2021	City of CC - Wells Fargo PCard	Janitorial supplies	4700-35300-122	520035	$ 63.66
9/29/2021	City of CC - Wells Fargo PCard	Radio maintenance	4610-35050-272	530240	$ 112.50
9/29/2021	City of CC - Wells Fargo PCard	Radio maintenance	4610-35050-272	530240	$ 62.64
9/29/2021	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33210-065	520160	$ 109.33
9/29/2021	City of CC - Wells Fargo PCard	Postage & express charges	1020-11740-151	530140	$ 16.35
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs	4200-33130-064	520130	$ 119.09
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	$ 644.52
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	$ 9.20
9/29/2021	City of CC - Wells Fargo PCard	Building maint & service	5115-40310-191	530210	$ 8.94
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	$ 99.22
9/29/2021	City of CC - Wells Fargo PCard	Rentals	4670-11200-281	530160	$ 145.00
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs	4300-32005-043	520130	$ 331.52
9/29/2021	City of CC - Wells Fargo PCard	Building maint & service	4010-30005-041	530210	$ 1,050.00
9/29/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-11415-214	530210	$ 64.58
9/29/2021	City of CC - Wells Fargo PCard	Maintenance & repairs-interdep	4710-12930-141	520131	$ 66.25
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	$ 236.88
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs	1020-13025-142	520130	$ 364.41
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 59.98
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	$ 58.85
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	$ 1,999.00
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs	4010-30005-041	520130	$ 57.34
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	$ 40.91
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs	1020-12500-033	520130	$ 52.90
9/29/2021	City of CC - Wells Fargo PCard	Building maint & service	5115-40310-191	530210	$ 104.57
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs	1032-13836-141	520130	$ 32.04
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	$ 41.95
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 909.44
9/29/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-13115-141	530210	$ 112.03
9/29/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ 165.00
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	$ 707.52

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Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	$ 143.97
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs	1020-10100-705	520130	$ 175.94
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	$ 105.19
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 1,805.00
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 67.07
9/29/2021	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-12800-111	520030	$ 33.95
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs	4130-34120-021	520130	$ 155.97
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	$ 390.62
9/29/2021	City of CC - Wells Fargo PCard	Mowing & grounds maintenance	4200-33120-064	530225	$ 92.84
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	$ 999.80
9/29/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ 78.52
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs	1020-12504-033	520130	$ 59.01
9/29/2021	City of CC - Wells Fargo PCard	Building maint & service	4300-32003-051	530210	$ 2,161.00
9/29/2021	City of CC - Wells Fargo PCard	Building maint & service	5115-40310-191	530210	$ 56.58
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	$ 783.39
9/29/2021	City of CC - Wells Fargo PCard	Meter/serv cnnct mat	4130-34130-022	520150	$ 215.31
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	$ 61.11
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs	4300-32005-043	520130	$ 275.42
9/29/2021	City of CC - Wells Fargo PCard	Building maint & service	4610-35055-272	530210	$ 141.84
9/29/2021	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-13405-142	520100	$ 208.00
9/29/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ 86.58
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs	1041-12430-051	520130	$ 26.10
9/29/2021	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1061-151	520100	$ 216.49
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs	4010-30210-061	520130	$ 2,100.00
9/29/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ 122.08
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 176.95
9/29/2021	City of CC - Wells Fargo PCard	E-Gov Applications	1020-11475-172	540037	$ 71.97
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	$ 111.93
9/29/2021	City of CC - Wells Fargo PCard	Incentive Awards	1060-142	530345	$ 255.95
9/29/2021	City of CC - Wells Fargo PCard	Building maint & service	4200-33120-064	530210	$ 747.27
9/29/2021	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5613-11460-005	520100	$ 195.39
9/29/2021	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-35100-093	520030	$ 1,537.50
9/29/2021	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-12010-093	520030	$ 25.12
9/29/2021	City of CC - Wells Fargo PCard	Building maint & service	5115-40310-191	530210	$ 27.63
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	$ 116.00
9/29/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-12800-111	530210	$ 103.71
9/29/2021	City of CC - Wells Fargo PCard	Building maint & service	4130-34000-022	530210	$ 119.52

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/29/2021	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5613-11460-005	520100	$ 195.39
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs	1020-12504-033	520130	$ 131.40
9/29/2021	City of CC - Wells Fargo PCard	Building maint & service	1032-13837-141	530210	$ 17.99
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs	4130-34110-022	520130	$ 70.85
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 168.95
9/29/2021	City of CC - Wells Fargo PCard	Meter/serv cnnct mat	4130-34130-022	520150	$ 330.00
9/29/2021	City of CC - Wells Fargo PCard	Chem/hsld supplies	4200-33110-064	520030	$ 442.27
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	$ 105.06
9/29/2021	City of CC - Wells Fargo PCard	Building maint & service	4710-12930-141	530210	$ 43.28
9/29/2021	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1066-106	520100	$ 94.95
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 181.94
9/29/2021	City of CC - Wells Fargo PCard	Building maint & service	4200-33120-064	530210	$ 61.85
9/29/2021	City of CC - Wells Fargo PCard	Building maint & service	4200-33100-064	530210	$ 61.84
9/29/2021	City of CC - Wells Fargo PCard	Hurricane purchases	4610-70008-524	521000	$ 351.96
9/29/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-13005-142	530210	$ 423.33
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs	5115-40305-191	520130	$ 491.90
9/29/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-091	530210	$ 12.04
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	$ 265.10
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs	1020-12010-093	520130	$ 109.00
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs	4010-30210-061	520130	$ 37.96
9/29/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ 453.25
9/29/2021	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1066-106	520100	$ 59.97
9/29/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-11400-211	530210	$ 69.00
9/29/2021	City of CC - Wells Fargo PCard	Minor office equipment	4670-11300-281	520110	$ 103.76
9/29/2021	City of CC - Wells Fargo PCard	Books and Periodicals	4670-12201-281	520060	$ 675.48
9/29/2021	City of CC - Wells Fargo PCard	Postage & express charges	5210-40400-241	530140	$ 7.95
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs-contracted	5115-40300-191	530215	$ 895.72
9/29/2021	City of CC - Wells Fargo PCard	Books and Periodicals	1020-12680-083	520060	$ 87.45
9/29/2021	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33110-064	520160	$ 13.46
9/29/2021	City of CC - Wells Fargo PCard	Books and Periodicals	1020-12680-083	520060	$ 114.93
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs-contracted	5115-40300-191	530215	$ 286.26
9/29/2021	City of CC - Wells Fargo PCard	Book binding-public library	4010-30005-041	530120	$ 347.49
9/29/2021	City of CC - Wells Fargo PCard	Postage & express charges	4022-31515-041	530140	$ 7.38
9/29/2021	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33110-064	520160	$ 52.88
9/29/2021	City of CC - Wells Fargo PCard	Minor office equipment	1061-151	520110	$ 304.98
9/29/2021	City of CC - Wells Fargo PCard	Clothing	1020-10300-718	520040	$ 356.91
9/29/2021	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-10001-714	530500	$ -10.97

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/29/2021	City of CC - Wells Fargo PCard	Clothing	5611-40500-005	520040	$ 910.07
9/29/2021	City of CC - Wells Fargo PCard	Professional services	1020-11450-007	530000	$ 488.16
9/29/2021	City of CC - Wells Fargo PCard	Professional services	1020-11450-007	530000	$ 583.85
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4700-35300-122	520090	$ 349.88
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31010-062	520090	$ 312.76
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31010-062	520090	$ -371.00
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12504-033	520090	$ 807.00
9/29/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4200-33400-042	530250	$ 113.75
9/29/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4610-35050-272	530250	$ 1,227.26
9/29/2021	City of CC - Wells Fargo PCard	Clothing	4610-35050-272	520040	$ 826.00
9/29/2021	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	$ 58.21
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12020-091	520090	$ 400.00
9/29/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31520-041	530250	$ 113.75
9/29/2021	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-10100-705	530500	$ 248.40
9/29/2021	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-10100-705	530500	$ 239.20
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	$ 52.28
9/29/2021	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	$ 56.53
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34110-022	520090	$ 304.88
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 987.29
9/29/2021	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35055-272	530100	$ 435.27
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 749.19
9/29/2021	City of CC - Wells Fargo PCard	Printing advertising & PR	4610-35000-272	530500	$ 29.75
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 373.62
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs	4010-30200-061	520130	$ 55.31
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs	4710-12930-141	520130	$ 397.00
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs	4610-35030-272	520130	$ 19.96
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	$ 17.44
9/29/2021	City of CC - Wells Fargo PCard	Building maint & service	4010-30005-041	530210	$ 38.17
9/29/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-11400-211	530210	$ 178.00
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 16.49
9/29/2021	City of CC - Wells Fargo PCard	Building maint & service	5115-40310-191	530210	$ 165.00
9/29/2021	City of CC - Wells Fargo PCard	Fuel & lubricants	4010-30200-061	520050	$ 125.98
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	$ 54.18
9/29/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-091	530210	$ 40.00
9/29/2021	City of CC - Wells Fargo PCard	Building maint & service	4710-12930-141	530210	$ 7.84
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs	4130-34110-022	520130	$ 36.00
9/29/2021	City of CC - Wells Fargo PCard	Meter/serv cnnct mat	4130-34130-022	520150	$ 912.57

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs	1020-12504-033	520130	$ 605.24
9/29/2021	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1066-103	520100	$ 391.56
9/29/2021	City of CC - Wells Fargo PCard	Building maint & service	5115-40310-191	530210	$ 166.37
9/29/2021	City of CC - Wells Fargo PCard	Landscaping materials	1020-12921-142	520180	$ 60.98
9/29/2021	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ 42.40
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 239.32
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs	4710-12930-141	520130	$ 681.96
9/29/2021	City of CC - Wells Fargo PCard	E-Gov Applications	1020-11475-172	540037	$ 31.98
9/29/2021	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-13026-142	520100	$ 549.99
9/29/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	$ 42.83
9/29/2021	City of CC - Wells Fargo PCard	Office Supplies	4010-30005-061	520120	$ 297.37
9/29/2021	City of CC - Wells Fargo PCard	Office Supplies	1020-11455-071	520120	$ 134.41
9/29/2021	City of CC - Wells Fargo PCard	Food and food supplies	4610-35000-272	520070	$ -4.70
9/29/2021	City of CC - Wells Fargo PCard	Food and food supplies	4010-30020-068	520070	$ 528.48
9/29/2021	City of CC - Wells Fargo PCard	Office Supplies	1020-10840-184	520120	$ 35.29
9/29/2021	City of CC - Wells Fargo PCard	Office Supplies	1067-142	520120	$ 93.53
9/29/2021	City of CC - Wells Fargo PCard	Food and food supplies	1067-142	520070	$ 167.95
9/29/2021	City of CC - Wells Fargo PCard	Office Supplies	1020-10840-184	520120	$ 285.79
9/29/2021	City of CC - Wells Fargo PCard	Office Supplies	1020-12900-142	520120	$ 19.54
9/29/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	$ 296.74
9/29/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1067-142	520170	$ 608.10
9/29/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1067-142	520170	$ -310.45
9/29/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13111-142	520170	$ 700.00
9/29/2021	City of CC - Wells Fargo PCard	Training-General	4670-12201-281	530362	$ 424.00
9/29/2021	City of CC - Wells Fargo PCard	Food and food supplies	4010-30003-701	520070	$ 1,089.00
9/29/2021	City of CC - Wells Fargo PCard	Food and food supplies	1067-142	520070	$ 388.00
9/29/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	$ 44.70
9/29/2021	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	$ 792.03
9/29/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-10001-714	520070	$ 20.75
9/29/2021	City of CC - Wells Fargo PCard	Clothing	1020-10830-184	520040	$ 81.47
9/29/2021	City of CC - Wells Fargo PCard	Clothing	5010-40010-172	520040	$ 112.97
9/29/2021	City of CC - Wells Fargo PCard	Printing advertising & PR	4610-35000-272	530500	$ 475.70
9/29/2021	City of CC - Wells Fargo PCard	Clothing	1020-10751-181	520040	$ 625.25
9/29/2021	City of CC - Wells Fargo PCard	Clothing	1020-10840-184	520040	$ 103.94
9/29/2021	City of CC - Wells Fargo PCard	Clothing	5010-10920-185	520040	$ 33.98
9/29/2021	City of CC - Wells Fargo PCard	Clothing	5010-10900-185	520040	$ 397.81
9/29/2021	City of CC - Wells Fargo PCard	Professional services	1020-13405-142	530000	$ 40.75

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Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 16.05
9/29/2021	City of CC - Wells Fargo PCard	Clothing	1032-13841-142	520040	$ 460.06
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-13115-141	520090	$ 39.73
9/29/2021	City of CC - Wells Fargo PCard	Clothing	1020-11740-151	520040	$ 553.00
9/29/2021	City of CC - Wells Fargo PCard	Printing advertising & PR	4610-35000-272	530500	$ 180.00
9/29/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	$ 2,432.00
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 1,107.57
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31010-062	520090	$ 208.83
9/29/2021	City of CC - Wells Fargo PCard	Professional services	1020-12910-141	530000	$ 72.19
9/29/2021	City of CC - Wells Fargo PCard	Sr. Volunteer Recognition Exp	1067-142	530133	$ 114.25
9/29/2021	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	$ 24.58
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	$ 343.42
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-13870-032	520090	$ 549.00
9/29/2021	City of CC - Wells Fargo PCard	Printing advertising & PR	6060-21700-091	530500	$ 17.73
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 998.58
9/29/2021	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-10100-705	530500	$ 659.60
9/29/2021	City of CC - Wells Fargo PCard	Sr. Volunteer Recognition Exp	1067-142	530133	$ 114.00
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1032-13842-142	520090	$ 237.84
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11700-151	520090	$ 120.00
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-30210-061	520090	$ 163.93
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 500.00
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 17.10
9/29/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	$ 112.73
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	$ 16.99
9/29/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12680-083	530250	$ -485.00
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1061-151	520090	$ -154.84
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1031-14676-172	520090	$ -608.98
9/29/2021	City of CC - Wells Fargo PCard	Vehicle repairs	4010-31010-062	530100	$ 313.99
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31010-062	520090	$ 12.95
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	$ 1,890.00
9/29/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4200-33600-042	530250	$ 113.75
9/29/2021	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	$ 306.51
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33100-064	520090	$ 1,417.75
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31510-041	520090	$ 499.00
9/29/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31510-041	530250	$ 113.75
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11720-152	520090	$ 869.97
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 540.00

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Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11830-151	520090	$ 1,973.93
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-30250-061	520090	$ 328.35
9/29/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31520-041	530250	$ 23.50
9/29/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	$ 511.13
9/29/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	$ 22.72
9/29/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	$ 47.36
9/29/2021	City of CC - Wells Fargo PCard	Food and food supplies	5210-40400-241	520070	$ 40.99
9/29/2021	City of CC - Wells Fargo PCard	Training-General	1020-11455-071	530362	$ 240.00
9/29/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-12500-031	520070	$ 60.94
9/29/2021	City of CC - Wells Fargo PCard	Office Supplies	1060-142	520120	$ 40.50
9/29/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	$ 732.67
9/29/2021	City of CC - Wells Fargo PCard	Equipment maintenance	4200-33140-066	530230	$ 447.90
9/29/2021	City of CC - Wells Fargo PCard	Office Supplies	5010-10900-185	520120	$ 26.94
9/29/2021	City of CC - Wells Fargo PCard	Training-General	1020-11455-071	530362	$ 199.00
9/29/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-11790-151	520070	$ 212.45
9/29/2021	City of CC - Wells Fargo PCard	Food and food supplies	1066-106	520070	$ 88.29
9/29/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-70008-501	520070	$ 622.41
9/29/2021	City of CC - Wells Fargo PCard	Travel	1020-12010-093	547010	$ 437.40
9/29/2021	City of CC - Wells Fargo PCard	Training-General	4670-11200-281	530362	$ 250.00
9/29/2021	City of CC - Wells Fargo PCard	Food and food supplies	4670-11300-281	520070	$ 15.60
9/29/2021	City of CC - Wells Fargo PCard	Training-General	4670-12201-281	530362	$ 219.00
9/29/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13022-142	520170	$ 44.88
9/29/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	$ 7.12
9/29/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-11700-151	520070	$ 65.97
9/29/2021	City of CC - Wells Fargo PCard	Training-General	4670-12201-281	530362	$ 15.74
9/29/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-12680-083	520070	$ 547.00
9/29/2021	City of CC - Wells Fargo PCard	Office Supplies	4010-30003-701	520120	$ 19.99
9/29/2021	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35040-271	530100	$ 395.00
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11730-151	520090	$ 30.06
9/29/2021	City of CC - Wells Fargo PCard	Printing advertising & PR	1048-11800-151	530500	$ 350.89
9/29/2021	City of CC - Wells Fargo PCard	First aid supplies	1032-13842-142	520025	$ 50.50
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	$ 1,452.32
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	$ 104.99
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 18.96
9/29/2021	City of CC - Wells Fargo PCard	Professional services	1020-11700-151	530000	$ 110.00
9/29/2021	City of CC - Wells Fargo PCard	Clothing	4010-30020-068	520040	$ 64.17
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11730-151	520090	$ 76.76

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/29/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	5115-40300-191	530250	$ 40.00
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 896.67
9/29/2021	City of CC - Wells Fargo PCard	Professional services	1020-12910-141	530000	$ 24.05
9/29/2021	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-10020-714	530500	$ 245.00
9/29/2021	City of CC - Wells Fargo PCard	Professional services	1020-11470-171	530000	$ 20.00
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1061-151	520090	$ 154.84
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4670-12201-281	520090	$ 230.24
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 661.23
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4610-35030-272	520090	$ 131.29
9/29/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	5110-40140-202	530250	$ 81.00
9/29/2021	City of CC - Wells Fargo PCard	Printing advertising & PR	1048-11800-151	530500	$ 1,000.00
9/29/2021	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-10100-705	530500	$ 162.90
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 184.95
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 137.48
9/29/2021	City of CC - Wells Fargo PCard	Professional services	1020-13405-142	530000	$ 64.00
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	$ 22.37
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-13115-141	520090	$ 63.99
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12921-142	520090	$ 37.90
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 92.48
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 705.78
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 222.39
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-066	520090	$ 500.00
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33100-064	520090	$ 219.99
9/29/2021	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	$ 152.00
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 13.32
9/29/2021	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 29.89
9/29/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	$ 50.18
9/29/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	$ 60.54
9/29/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13041-142	520170	$ 302.40
9/29/2021	City of CC - Wells Fargo PCard	Training-General	1020-11400-211	530362	$ 1,500.00
9/29/2021	City of CC - Wells Fargo PCard	Training-General	1020-10751-181	530362	$ 315.00
9/29/2021	City of CC - Wells Fargo PCard	Equipment maintenance	5115-40300-191	530230	$ 392.20
9/29/2021	City of CC - Wells Fargo PCard	Office Supplies	4670-11200-281	520120	$ 21.09
9/29/2021	City of CC - Wells Fargo PCard	Training-General	4670-11305-281	530362	$ 500.00
9/29/2021	City of CC - Wells Fargo PCard	Training-General	4670-11305-281	530362	$ 500.00
9/29/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-70008-501	520070	$ 108.48
9/29/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13041-142	520170	$ 157.50

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Check Register 09/01/2021 to 09/30/2021

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/29/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13026-142	520170	$ 99.98
9/29/2021	City of CC - Wells Fargo PCard	Training-General	4130-34190-022	530362	$ 249.00
9/29/2021	City of CC - Wells Fargo PCard	Office Supplies	5115-40310-191	520120	$ 485.98
9/29/2021	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	$ 332.40
9/29/2021	City of CC - Wells Fargo PCard	Equipment maintenance	4200-33140-064	530230	$ 841.00
9/29/2021	City of CC - Wells Fargo PCard	Office Supplies	5010-10900-185	520120	$ 44.66
9/29/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-10001-714	520070	$ -6.67
9/29/2021	City of CC - Wells Fargo PCard	Food and food supplies	4010-30210-061	520070	$ 56.31
9/29/2021	City of CC - Wells Fargo PCard	Equipment maintenance	5115-40300-191	530230	$ 1,077.33
9/29/2021	City of CC - Wells Fargo PCard	Equipment maintenance	5115-40300-191	530230	$ 371.19
9/29/2021	City of CC - Wells Fargo PCard	Office Supplies	1066-103	520120	$ 490.94
9/29/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-12680-083	520070	$ 259.44
9/29/2021	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	$ 120.45
9/29/2021	City of CC - Wells Fargo PCard	Equipment maintenance	5115-40300-191	530230	$ 322.24
9/29/2021	City of CC - Wells Fargo PCard	Equipment maintenance	5115-40300-191	530230	$ 176.96
9/29/2021	City of CC - Wells Fargo PCard	Equipment maintenance	5115-40300-191	530230	$ 151.65
9/29/2021	City of CC - Wells Fargo PCard	Equipment maintenance	5115-40300-191	530230	$ 49.82
9/29/2021	City of CC - Wells Fargo PCard	Office Supplies	4670-11300-281	520120	$ 9.92
9/29/2021	City of CC - Wells Fargo PCard	Training-General	4670-12201-281	530362	$ 168.65
9/29/2021	City of CC - Wells Fargo PCard	Food and food supplies	4010-30210-061	520070	$ 30.04
9/29/2021	City of CC - Wells Fargo PCard	Food and food supplies	4010-30210-061	520070	$ 53.94
9/29/2021	City of CC - Wells Fargo PCard	Office Supplies	5115-40310-191	520120	$ 419.98
9/29/2021	City of CC - Wells Fargo PCard	Office Supplies	1066-103	520120	$ 487.21
9/29/2021	City of CC - Wells Fargo PCard	Training-General	1020-12680-083	530362	$ 570.00
9/29/2021	City of CC - Wells Fargo PCard	Equipment maintenance	5115-40300-191	530230	$ 9.20
9/29/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13041-142	520170	$ 134.40
9/29/2021	City of CC - Wells Fargo PCard	Office Supplies	5115-40310-191	520120	$ 139.37
9/29/2021	City of CC - Wells Fargo PCard	Office Supplies	1067-142	520120	$ -396.98
9/29/2021	City of CC - Wells Fargo PCard	Equipment maintenance	4010-30200-061	530230	$ 50.00
9/29/2021	City of CC - Wells Fargo PCard	Office Supplies	5010-10900-185	520120	$ 16.19
9/29/2021	City of CC - Wells Fargo PCard	Office Supplies	4010-30200-061	520120	$ 318.00
9/29/2021	City of CC - Wells Fargo PCard	Office Supplies	1020-12080-093	520120	$ 28.96
9/29/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-12680-083	520070	$ 232.88
9/29/2021	City of CC - Wells Fargo PCard	Food and food supplies	4610-35000-272	520070	$ 41.61
9/29/2021	City of CC - Wells Fargo PCard	Equipment maintenance	5115-40300-191	530230	$ 117.59
9/29/2021	City of CC - Wells Fargo PCard	Office Supplies	1020-12080-093	520120	$ 289.99
9/29/2021	City of CC - Wells Fargo PCard	Clinical Supplies	1032-13841-142	520020	$ 399.60

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/29/2021	City of CC - Wells Fargo PCard	Office Supplies	4670-11200-281	520120	$ 796.00
9/29/2021	City of CC - Wells Fargo PCard	Office Supplies	1020-11450-007	520120	$ 56.50
9/29/2021	City of CC - Wells Fargo PCard	Food and food supplies	4610-35000-272	520070	$ -2.69
9/29/2021	City of CC - Wells Fargo PCard	Equipment maintenance	5115-40300-191	530230	$ 218.98
9/29/2021	City of CC - Wells Fargo PCard	Equipment maintenance	5115-40300-191	530230	$ 55.95
9/29/2021	City of CC - Wells Fargo PCard	Office Supplies	5115-40310-191	520120	$ 242.99
9/29/2021	City of CC - Wells Fargo PCard	Food and food supplies	4010-30003-701	520070	$ 90.57
9/29/2021	City of CC - Wells Fargo PCard	Office Supplies	1067-142	520120	$ 165.27
9/29/2021	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	$ 884.28
9/29/2021	City of CC - Wells Fargo PCard	Training-General	1020-10840-184	530362	$ 325.00
9/29/2021	City of CC - Wells Fargo PCard	Training-General	1020-10830-184	530362	$ 325.00
9/29/2021	City of CC - Wells Fargo PCard	Office Supplies	4610-35030-272	520120	$ 460.01
9/29/2021	City of CC - Wells Fargo PCard	Equipment maintenance	5115-40300-191	530230	$ 232.03
9/29/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-12680-083	520070	$ 112.96
9/29/2021	City of CC - Wells Fargo PCard	Office Supplies	1020-12080-093	520120	$ 1,596.00
9/29/2021	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	$ 600.00
9/29/2021	City of CC - Wells Fargo PCard	Food and food supplies	4010-30003-701	520070	$ 155.78
9/29/2021	City of CC - Wells Fargo PCard	Chem/hsld supplies	4010-31010-062	520030	$ 277.61
9/29/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ 26.00
9/29/2021	City of CC - Wells Fargo PCard	Building maint & service	4610-35040-271	530210	$ 174.53
9/29/2021	City of CC - Wells Fargo PCard	Building maint & service	4710-12930-141	530210	$ 24.25
9/29/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-091	530210	$ 112.33
9/29/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-11400-211	530210	$ 615.00
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 84.34
9/29/2021	City of CC - Wells Fargo PCard	Fuel & lubricants	4010-30200-061	520050	$ 125.98
9/29/2021	City of CC - Wells Fargo PCard	Landscaping materials	1020-12921-142	520180	$ 64.30
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs	4610-35030-272	520130	$ 88.56
9/29/2021	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ 270.00
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs	4200-33110-064	520130	$ 526.42
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 1,008.00
9/29/2021	City of CC - Wells Fargo PCard	Landscaping materials	1020-12921-142	520180	$ 300.00
9/29/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ 159.46
9/29/2021	City of CC - Wells Fargo PCard	Chem/hsld supplies	4632-35065-271	520030	$ 194.18
9/29/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	$ 47.50
9/29/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ 50.83
9/29/2021	City of CC - Wells Fargo PCard	Chem/hsld supplies	4610-35005-271	520030	$ 41.94
9/29/2021	City of CC - Wells Fargo PCard	Chem/hsld supplies	4632-35065-271	520030	$ 133.82

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs	4010-30005-041	520130	$ 171.64
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs	4130-34120-021	520130	$ 66.04
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs	1020-13026-142	520130	$ 34.02
9/29/2021	City of CC - Wells Fargo PCard	Chem/hsld supplies	4610-35040-271	520030	$ 159.39
9/29/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-12915-141	530210	$ 332.00
9/29/2021	City of CC - Wells Fargo PCard	Landscaping materials	1020-12921-142	520180	$ 80.91
9/29/2021	City of CC - Wells Fargo PCard	Building maint & service	1020-13222-142	530210	$ 209.18
9/29/2021	City of CC - Wells Fargo PCard	Maintenance & repairs-interdep	4710-12930-141	520131	$ 14.75
9/29/2021	City of CC - Wells Fargo PCard	Training - Supervisory	4010-31010-062	530360	$ 999.00
9/29/2021	City of CC - Wells Fargo PCard	Building maint & service	4610-35040-271	530210	$ 201.02
9/29/2021	City of CC - Wells Fargo PCard	Mowing & grounds maintenance	4200-33120-064	530225	$ 83.90
9/29/2021	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-12010-093	520100	$ 682.80
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 179.92
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs	4710-12930-141	520130	$ 35.18
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	$ 7.84
9/29/2021	City of CC - Wells Fargo PCard	Travel	4130-34000-022	547010	$ 5,400.00
9/29/2021	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	$ 58.48
9/29/2021	City of CC - Wells Fargo PCard	Training-General	1020-12030-093	530362	$ 1,600.00
9/29/2021	City of CC - Wells Fargo PCard	Equipment maintenance	4200-33100-064	530230	$ 1.80
9/29/2021	City of CC - Wells Fargo PCard	Equipment maintenance	4200-33100-064	530230	$ 180.00
9/29/2021	City of CC - Wells Fargo PCard	Equipment maintenance	4200-33120-064	530230	$ 608.57
9/29/2021	City of CC - Wells Fargo PCard	Food and food supplies	1067-142	520070	$ 91.00
9/29/2021	City of CC - Wells Fargo PCard	Food and food supplies	4010-30200-061	520070	$ 63.75
9/29/2021	City of CC - Wells Fargo PCard	Office Supplies	4010-30005-061	520120	$ 1,722.00
9/29/2021	City of CC - Wells Fargo PCard	Training-General	4670-12201-281	530362	$ 219.00
9/29/2021	City of CC - Wells Fargo PCard	Office Supplies	1067-142	520120	$ 91.99
9/29/2021	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33110-064	520160	$ 1,997.67
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs-contracted	5115-40300-191	530215	$ 243.98
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs-contracted	5115-40300-191	530215	$ 139.92
9/29/2021	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	$ 14.50
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs-contracted	4710-12930-141	530215	$ 290.74
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs-contracted	5115-40300-191	530215	$ 307.40
9/29/2021	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4632-35065-271	520160	$ 77.08
9/29/2021	City of CC - Wells Fargo PCard	Janitorial supplies	4610-35040-271	520035	$ 225.20
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs-contracted	5115-40300-191	530215	$ 409.25
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs-contracted	5115-40300-191	530215	$ 196.37
9/29/2021	City of CC - Wells Fargo PCard	Minor office equipment	9100-715	520110	$ 775.03

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9/29/2021	City of CC - Wells Fargo PCard	Minor office equipment	4200-33110-064	520110	$ 679.79
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs-contracted	5115-40300-191	530215	$ 85.00
9/29/2021	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4130-34120-021	520160	$ 354.69
9/29/2021	City of CC - Wells Fargo PCard	Maint & repairs-contracted	5115-40300-191	530215	$ 130.70
9/29/2021	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33210-065	520160	$ 279.45
9/29/2021	CVS/Caremark	Pharmacy claims - Active	5608-40602-213	537227	$ 11,963.52
9/29/2021	CVS/Caremark	Pharmacy claims - Retiree	5608-40602-213	537228	$ 12,969.27
9/29/2021	CVS/Caremark	Pharmacy claims - Active	5608-40606-213	537227	$ 6,411.78
9/29/2021	CVS/Caremark	Pharmacy claims - Retiree	5608-40606-213	537228	$ 2.30
9/29/2021	CVS/Caremark	Pharmacy claims - Active	5609-40605-213	537227	$ 39,758.83
9/29/2021	CVS/Caremark	Pharmacy claims - Retiree	5609-40605-213	537228	$ 51,871.94
9/29/2021	CVS/Caremark	Pharmacy claims - Active	5610-40600-213	537227	$ 110,561.43
9/29/2021	CVS/Caremark	Pharmacy claims - Active	5610-40601-213	537227	$ 17,278.92
9/29/2021	CVS/Caremark	Pharmacy claims - Retiree	5610-40600-213	537228	$ -609.68
9/29/2021	CVS/Caremark	Pharmacy claims - Active	5610-40600-213	537227	$ 148,841.66
9/29/2021	CVS/Caremark	Pharmacy claims - Retiree	5610-40600-213	537228	$ 126.11
9/29/2021	CVS/Caremark	Pharmacy claims - Active	5610-40601-213	537227	$ 16,688.81
9/29/2021	CVS/Caremark	Pharmacy claims - Active	5608-40602-213	537227	$ 23,139.84
9/29/2021	CVS/Caremark	Pharmacy claims - Retiree	5608-40602-213	537228	$ 11,855.23
9/29/2021	CVS/Caremark	Pharmacy claims - Active	5608-40606-213	537227	$ 14,506.16
9/29/2021	CVS/Caremark	Pharmacy claims - Retiree	5608-40606-213	537228	$ 1,245.68
9/29/2021	CVS/Caremark	Pharmacy claims - Active	5609-40605-213	537227	$ 36,773.14
9/29/2021	CVS/Caremark	Pharmacy claims - Retiree	5609-40605-213	537228	$ 2,810.47
9/29/2021	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	$ 330.00
9/29/2021	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	$ 275.00
9/29/2021	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	$ 100.00
9/29/2021	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	$ 100.00
9/29/2021	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	$ 325.82
9/29/2021	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	$ 550.00
9/29/2021	Blue Cross Blue Shield of TX	Dental Basic Claims	5614-40610-213	537225	$ 6,499.86
9/29/2021	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-40602-213	537220	$ 30,012.87
9/29/2021	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-40602-213	537221	$ 8,048.51
9/29/2021	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5609-40605-213	537220	$ 91,043.18
9/29/2021	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-40606-213	537220	$ 16,500.80
9/29/2021	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-40606-213	537221	$ 419.75
9/29/2021	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5609-40605-213	537221	$ 14,214.92
9/29/2021	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40600-213	537220	$ 210,976.32

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9/29/2021	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-40600-213	537221	$ 1,229.60
9/29/2021	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40601-213	537220	$ 60,707.61
9/29/2021	Blue Cross Blue Shield of TX	Dental Expanded Claims	5614-40610-213	537226	$ 20,714.87
9/29/2021	Blue Cross Blue Shield of TX	Suspense clearing account	5610	290030	$ -89,238.06
9/29/2021	Advance Paving and Constructio	Maint & repairs-contracted	5115-40310-191	530215	$ 2,600.00
9/29/2021	Raul Flores	Building maint & service	1020-12010-093	530210	$ 65.00
9/29/2021	Raul Flores	Building maint & service	1020-12010-093	530210	$ 85.00
9/29/2021	Raul Flores	Building maint & service	1020-12010-093	530210	$ 65.00
9/29/2021	Raul Flores	Building maint & service	1020-12010-093	530210	$ 55.00
9/29/2021	Raul Flores	Building maint & service	4670-11300-281	530210	$ 55.00
9/29/2021	Worldpay LLC	Interest & Bank Charges	1020-10840-184	540030	$ 546.87
9/29/2021	Worldpay LLC	Interest & Bank Charges	1020-11750-156	540030	$ 127.93
9/29/2021	Worldpay LLC	Interest & Bank Charges	4130-34000-022	540030	$ 57.82
9/29/2021	Worldpay LLC	Interest & Bank Charges	4610-35000-272	540030	$ 77.57
9/29/2021	Worldpay LLC	Interest & Bank Charges	4610-35030-272	540030	$ 56.42
9/29/2021	Worldpay LLC	Interest & Bank Charges	4670-11300-281	540030	$ 767.50
9/29/2021	Worldpay LLC	Interest & Bank Charges	4670-11300-281	540030	$ 11,015.29
9/29/2021	Worldpay LLC	Interest & Bank Charges	4700-35300-121	540030	$ 680.07
9/29/2021	Worldpay LLC	Interest & Bank Charges	1020-12950-141	540030	$ 440.42
9/29/2021	Worldpay LLC	Interest & Bank Charges	1020-13700-142	540030	$ 129.82
9/29/2021	Worldpay LLC	Interest & Bank Charges	4010-30010-183	540030	$ 1,923.51
9/29/2021	Worldpay LLC	Interest & Bank Charges	4010-30010-183	540030	$ 42,766.17
9/29/2021	Worldpay LLC	Interest & Bank Charges	4010-30010-183	540030	$ 69,231.04
9/29/2021	Worldpay LLC	Interest & Bank Charges	4010-30205-061	540030	$ 433.20
9/29/2021	Worldpay LLC	Interest & Bank Charges	1020-12800-111	540030	$ 74.19
9/29/2021	Worldpay LLC	Interest & Bank Charges	1020-12810-111	540030	$ 92.53
9/29/2021	Worldpay LLC	Interest & Bank Charges	1020-12820-111	540030	$ 89.12
9/29/2021	Worldpay LLC	Interest & Bank Charges	1020-12830-111	540030	$ 79.58
9/29/2021	Worldpay LLC	Interest & Bank Charges	1020-12840-111	540030	$ 74.53
9/29/2021	Worldpay LLC	Interest & Bank Charges	1020-12850-111	540030	$ 76.09
9/29/2021	Worldpay LLC	Interest & Bank Charges	1020-11770-151	540030	$ 951.04
9/29/2021	Worldpay LLC	Interest & Bank Charges	1020-12506-033	540030	$ 106.41
9/29/2021	Worldpay LLC	Interest & Bank Charges	1020-12506-033	540030	$ 10,734.48
9/29/2021	Worldpay LLC	Interest & Bank Charges	1020-12520-033	540030	$ 1,521.35
9/29/2021	Worldpay LLC	Interest & Bank Charges	1020-12600-101	540030	$ 503.74
9/29/2021	Worldpay LLC	Interest & Bank Charges	1020-12680-081	540030	$ 113.65
9/29/2021	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 115.18

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/29/2021	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 3.52
9/29/2021	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 362.22
9/29/2021	Tellus Equipment Solutions LLC	Postage & express charges	5110-40180-202	530140	$ 23.58
9/29/2021	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ -372.70
9/29/2021	Tellus Equipment Solutions LLC	Postage & express charges	5110-40180-202	530140	$ 10.00
9/29/2021	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 149.22
9/29/2021	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 42.13
9/29/2021	Tellus Equipment Solutions LLC	Postage & express charges	5110-40180-202	530140	$ 10.00
9/29/2021	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 379.02
9/29/2021	Tellus Equipment Solutions LLC	Postage & express charges	5110-40180-202	530140	$ 61.30
9/29/2021	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 145.00
9/29/2021	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 372.70
9/29/2021	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ -422.70
9/29/2021	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 391.70
9/29/2021	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 437.67
9/29/2021	Halff Associates Inc	Outside consultants	3558-051	550950	$ 76,704.56
9/29/2021	Halff Associates Inc	Outside consultants	3558-051	550950	$ 49,278.98
9/29/2021	Bowen & Kron Enterprises-	Construction contract	4099-041	550910	$ 19,793.69
9/29/2021	Apostle Constr Enterprises LLC	Demolition/clean-up service	1059-157	530220	$ 209.98
9/29/2021	Apostle Constr Enterprises LLC	Demolition/clean-up service	1059-157	530220	$ 183.95
9/29/2021	Francisco Villegas	Demolition/clean-up service	1020-11500-157	530220	$ 247.52
9/29/2021	Francisco Villegas	Demolition/clean-up service	1020-11500-157	530220	$ 334.10
9/29/2021	Francisco Villegas	Demolition/clean-up service	1020-11500-157	530220	$ 196.05
9/29/2021	Francisco Villegas	Demolition/clean-up service	1020-11500-157	530220	$ 247.50
	Grand Total - Accounts Payable				47,312,951.59
9/12/2021	PAYROLL GROSS PAY		PAYROLL		7,642,607.23
9/26/2021	PAYROLL GROSS PAY		PAYROLL		7,431,495.00
	Grand Total - Payroll				15,074,102.23