CITY OF CORPUS CHRISTI

Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/1/2022	Frost National Bank	Other debt principal	2010-55000-777	540560	$ 245,000.00
3/1/2022	Frost National Bank	Other debt interest	2010-55010-777	540580	$ 24,128.25
3/2/2022	Frost National Bank	Lease purchase payments	1020-12010-093	530190	$ 11,222.38
3/2/2022	Frost National Bank	Lease purchase payments	1020-12504-033	530190	$ 8,026.03
3/2/2022	Frost National Bank	Lease purchase payments	1020-12504-033	530190	$ 13,176.38
3/2/2022	Frost National Bank	Lease purchase payments	1020-12510-031	530190	$ 7,953.73
3/2/2022	Frost National Bank	Lease purchase payments	1020-12512-032	530190	$ 1,571.70
3/2/2022	Frost National Bank	Lease purchase payments	1020-13405-142	530190	$ 720.10
3/2/2022	Frost National Bank	Lease purchase payments	4010-31510-041	530190	$ 1,340.28
3/2/2022	Frost National Bank	Lease purchase payments	4200-33400-042	530190	$ 3,335.48
3/2/2022	Frost National Bank	Lease purchase payments	4200-33600-042	530190	$ 3,930.33
3/2/2022	Frost National Bank	Lease purchase payments	4200-33600-042	530190	$ 6,376.26
3/2/2022	Frost National Bank	Lease purchase payments	4200-33600-042	530190	$ 12,911.51
3/2/2022	Frost National Bank	Lease purchase payments	4300-32001-043	530190	$ 5,604.06
3/2/2022	Frost National Bank	Lease purchase payments	5210-40430-241	530190	$ 3,462.55
3/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-11730-151	530190	$ 1,708.07
3/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-11730-151	530190	$ 1,808.60
3/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12010-093	530190	$ 27,778.10
3/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12010-093	530190	$ 18,219.96
3/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12504-031	530190	$ 2,370.23
3/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12504-031	530190	$ 6,436.38
3/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12504-033	530190	$ 7,262.04
3/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12504-033	530190	$ 5,247.13
3/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12504-033	530190	$ 16,520.56
3/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12506-031	530190	$ 5,145.74
3/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12506-031	530190	$ 6,413.10
3/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12506-031	530190	$ 4,737.16
3/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12506-033	530190	$ 3,024.67
3/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12506-033	530190	$ 3,188.55
3/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12506-033	530190	$ 2,607.27
3/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12510-031	530190	$ 20,930.66
3/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12510-031	530190	$ 56,641.06
3/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12510-031	530190	$ 7,990.09
3/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12510-031	530190	$ 7,870.58
3/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12511-031	530190	$ 5,217.18
3/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12511-031	530190	$ 10,768.09
3/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12511-031	530190	$ 3,305.38
3/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12512-032	530190	$ 29,582.69

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12512-032	530190	$ 5,908.60
3/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12514-031	530190	$ 3,556.41
3/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-35100-093	530190	$ 13,675.87
3/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-35100-093	530190	$ 8,313.98
3/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1041-12420-051	530190	$ 6,413.51
3/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1041-12430-051	530190	$ 7,934.71
3/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1041-12430-051	530190	$ 10,331.41
3/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1041-12430-051	530190	$ 10,175.60
3/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1041-12430-051	530190	$ 3,237.59
3/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1041-12430-051	530190	$ 4,112.23
3/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4010-31520-041	530190	$ 5,106.46
3/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34110-022	530190	$ 1,669.72
3/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34110-022	530190	$ 1,895.54
3/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34110-022	530190	$ 4,415.33
3/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34110-022	530190	$ 5,359.74
3/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34130-021	530190	$ 5,693.55
3/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34130-022	530190	$ 7,898.27
3/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34130-022	530190	$ 2,099.50
3/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34130-022	530190	$ 1,895.54
3/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34130-022	530190	$ 2,912.90
3/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34130-022	530190	$ 2,800.22
3/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34130-022	530190	$ 2,933.33
3/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34130-022	530190	$ 2,230.21
3/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34130-022	530190	$ 4,194.16
3/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34130-022	530190	$ 2,327.69
3/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34190-022	530190	$ 2,348.16
3/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4200-33100-066	530190	$ 5,188.54
3/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4200-33400-042	530190	$ 7,709.50
3/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4200-33600-042	530190	$ 6,632.93
3/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4200-33600-042	530190	$ 16,824.04
3/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4200-33600-042	530190	$ 27,033.94
3/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4300-32005-043	530190	$ 1,360.17
3/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4300-32005-043	530190	$ 779.65
3/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4300-32005-043	530190	$ 2,359.03
3/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4300-32005-043	530190	$ 7,432.88
3/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4300-32005-043	530190	$ 7,510.09
3/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4610-35040-271	530190	$ 1,589.35
3/2/2022	NextEra Energy Power Mkt Inc	Natural gas purchases	4130-34100-021	520200	$ 2,097,893.59

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3/2/2022	Elavon Inc	Interest & Bank Charges	1020-10440-231	540030	$ 8,937.98
3/2/2022	Elavon Inc	Interest & Bank Charges	1020-10440-231	540030	$ 2,179.70
3/3/2022	SV Construction	Demo Grant Related Costs	9045-48004-132	570014	$ 7,700.00
3/3/2022	Accessible Housing Resources	Professional services	9045-48004-132	530000	$ 2,153.00
3/3/2022	Accessible Housing Resources	Professional services	9045-48004-132	530000	$ 1,539.00
3/3/2022	State Farm Lloyd's Insurance	Loan Related Costs	9045-48004-132	570006	$ 1,065.00
3/3/2022	BERGIN,PATRICK	Utility Refunds Payable	4010	200340	$ 200.00
3/3/2022	DEAN,TRISHA	Utility Refunds Payable	4010	200340	$ 99.91
3/3/2022	DOLAN,RANDOLPH	Utility Refunds Payable	4010	200340	$ 100.00
3/3/2022	DUONG,THU	Utility Refunds Payable	4010	200340	$ 83.64
3/3/2022	PROMENADE SHOPPING CTR	Utility Refunds Payable	4010	200340	$ 92.32
3/3/2022	FOSTER,DONNA	Utility Refunds Payable	4010	200340	$ 105.16
3/3/2022	LACASSE,KAYLIE	Utility Refunds Payable	4010	200340	$ 100.00
3/3/2022	OLIVAREZ,GABRIEL	Utility Refunds Payable	4010	200340	$ 102.91
3/3/2022	SMITH,RANDALL	Utility Refunds Payable	4010	200340	$ 99.05
3/3/2022	ALLEN,BETTY	Utility Refunds Payable	4010	200340	$ 101.88
3/3/2022	LEWIS,RICHARD FERMAN	Utility Refunds Payable	4010	200340	$ 5.92
3/3/2022	ZUCH,KIRK	Utility Refunds Payable	4010	200340	$ 5.92
3/3/2022	CARRANZA,BELINDA	Utility Refunds Payable	4010	200340	$ 30.00
3/3/2022	HEFLEY,MARINA	Utility Refunds Payable	4010	200340	$ 94.93
3/3/2022	BATTLESON,RICHARD H	Utility Refunds Payable	4010	200340	$ 98.39
3/3/2022	CITY CLINIC	Utility Refunds Payable	4010	200340	$ 27.54
3/3/2022	FLINT HILLS RESOURCES	Utility Refunds Payable	4010	200340	$ 23.33
3/3/2022	LAZO,ELIZABETH & SETH	Utility Refunds Payable	4010	200340	$ 30.00
3/3/2022	TAYLOR,HAROLD L	Utility Refunds Payable	4010	200340	$ 0.95
3/3/2022	CRIADO,CATHY	Utility Refunds Payable	4010	200340	$ 12.36
3/3/2022	MARTINEZ,CRISTOBAL	Utility Refunds Payable	4010	200340	$ 100.00
3/3/2022	FLYNN,BRIAN	Utility Refunds Payable	4010	200340	$ 302.43
3/3/2022	SAYERS,JESSICA	Utility Refunds Payable	4010	200340	$ 12.73
3/3/2022	LOPEZ,BRIANNA	Utility Refunds Payable	4010	200340	$ 114.66
3/3/2022	BRASELTON HOMES	Utility Refunds Payable	4010	200340	$ 12.92
3/3/2022	HALL,CHRISTINA LOUISE	Utility Refunds Payable	4010	200340	$ 100.00
3/3/2022	DELGADO,CHRISTIAN	Utility Refunds Payable	4010	200340	$ 28.40
3/3/2022	GUERRA,DAVID	Utility Refunds Payable	4010	200340	$ 15.47
3/3/2022	PARSONS,KRISTIN	Utility Refunds Payable	4010	200340	$ 78.30
3/3/2022	Armstrong Lumber Co	PO Receipt Accrual	1000	200351	$ 990.60
3/3/2022	Bay Ltd	Maint & repairs-contracted	1041-12415-051	530215	$ 386,883.00
3/3/2022	Bay Ltd	Outside consultants	3551-051	550950	$ 4.84

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/3/2022	Bay Ltd	Construction contract	3495-043	550910	$ 1,166.02
3/3/2022	Bay Ltd	Construction contract	3546-051	550910	$ 417.04
3/3/2022	Bay Ltd	Construction contract	4097-041	550910	$ 5,391.72
3/3/2022	Bay Ltd	Street materials inventory	1041	119000	$ 1,714.68
3/3/2022	Bay Ltd	Street materials inventory	1041	119000	$ 1,604.74
3/3/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/3/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/3/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/3/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/3/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/3/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/3/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/3/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/3/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/3/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/3/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/3/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/3/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/3/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/3/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/3/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/3/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/3/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/3/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/3/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/3/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/3/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/3/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/3/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/3/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/3/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/3/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/3/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/3/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/3/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/3/2022	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
3/3/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/3/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 22.00
3/3/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/3/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/3/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/3/2022	Nueces Cnty Clrk Treasury Sect	County Permit Reimbursement	1020	202791	$ 1,780.00
3/3/2022	Nueces Cnty Clrk Treasury Sect	County Permit Reimbursement	1020	202791	$ 5,030.00
3/3/2022	Nueces Cnty Clrk Treasury Sect	County Permit Reimbursement	1020	202791	$ 2,000.00
3/3/2022	Nueces County	Professional services	1020-10860-714	530000	$ 20,128.82
3/3/2022	Nueces County	Professional services	1020-10860-714	530000	$ 33,437.41
3/3/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/3/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/3/2022	Nueces County	Vehicle repairs	1020-12050-093	530100	$ 7.50
3/3/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/3/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 22.00
3/3/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/3/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/3/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/3/2022	Nueces County	Vehicle repairs	1020-12020-093	530100	$ 7.50
3/3/2022	CCISD	Professional services	1020-13405-142	530000	$ 12,619.86
3/3/2022	Columbia Electric Supply	Maint & repairs	1041-12310-053	520130	$ 2,900.00
3/3/2022	Federal Express Corp	Postage & express charges	1041-12310-053	530140	$ 5.16
3/3/2022	FedEx	Postage & express charges	1020-11400-211	530140	$ 12.15
3/3/2022	Fisher Scientific Co	Clinical Supplies	1066-103	520020	$ 50.00
3/3/2022	Fisher Scientific Co	Clinical Supplies	1066-103	520020	$ 1,468.00
3/3/2022	Fisher Scientific Co	Clinical Supplies	1066-103	520020	$ 26.00
3/3/2022	Fisher Scientific Co	Clinical Supplies	1066-103	520020	$ 33.10
3/3/2022	Fisher Scientific Co	Clinical Supplies	1066-103	520020	$ 172.63
3/3/2022	WW Grainger Inc	Vehicles & Machinery	5111-33000-201	550020	$ 20,108.18
3/3/2022	Graybar Electric Co Inc	Maint & repairs	4010-31010-062	520130	$ 864.00
3/3/2022	Graybar Electric Co Inc	Maint & repairs	4010-31010-062	520130	$ 393.00
3/3/2022	Graybar Electric Co Inc	Maint & repairs	4010-31010-062	520130	$ 298.00
3/3/2022	Graybar Electric Co Inc	Maint & repairs	4010-31010-062	520130	$ 203.28
3/3/2022	Graybar Electric Co Inc	Maint & repairs	4010-31010-062	520130	$ 1,814.64
3/3/2022	Graybar Electric Co Inc	Maint & repairs	4010-31010-062	520130	$ 977.95
3/3/2022	Graybar Electric Co Inc	Maint & repairs	4010-31010-062	520130	$ 1,604.20
3/3/2022	Graybar Electric Co Inc	Maint & repairs	4010-31010-062	520130	$ 405.97
3/3/2022	Holt Cat	Maint & repairs-contracted	4300-32040-067	530215	$ 2,929.45

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3/3/2022	Holt Cat	Maint & repairs-contracted	4300-32040-067	530215	$ 1,550.08
3/3/2022	Holt Cat	Fleet parts	5110	119025	$ 200.50
3/3/2022	King Ranch AG & Turf	Minor tools & equip	1020-12504-033	520090	$ 440.77
3/3/2022	King Ranch AG & Turf	Minor tools & equip	1020-12504-033	520090	$ 536.78
3/3/2022	Safeguard Systems Inc	Professional services	1020-11870-151	530000	$ 185.90
3/3/2022	Safeguard Systems Inc	Professional services	1020-13035-142	530000	$ 85.00
3/3/2022	Safeguard Systems Inc	Maint & repairs-contracted	5115-40300-191	530215	$ 294.00
3/3/2022	Unifirst Corp	Uniform rentals	1020-12050-093	530150	$ 29.64
3/3/2022	Unifirst Corp	Uniform rentals	1020-12050-093	530150	$ 21.48
3/3/2022	Unifirst Corp	Janitorial supplies	1020-11870-151	520035	$ 180.67
3/3/2022	Unifirst Corp	Uniform rentals	5110-40100-202	530150	$ 22.51
3/3/2022	Unifirst Corp	Uniform rentals	5110-40100-202	530150	$ 95.55
3/3/2022	Unifirst Corp	Uniform rentals	5110-40100-202	530150	$ 17.32
3/3/2022	Unifirst Corp	Uniform rentals	5110-40100-202	530150	$ 46.92
3/3/2022	Unifirst Corp	Rentals	5110-40170-202	530160	$ 14.68
3/3/2022	Unifirst Corp	Rentals	5110-40170-202	530160	$ 5.50
3/3/2022	Unifirst Corp	Rentals	5110-40170-202	530160	$ 32.56
3/3/2022	Unifirst Corp	Rentals	5110-40170-202	530160	$ 13.61
3/3/2022	Unifirst Corp	Uniform rentals	1020-12050-093	530150	$ 21.48
3/3/2022	Unifirst Corp	Rentals	1041-12310-053	530160	$ 28.20
3/3/2022	Unifirst Corp	Rentals	1041-12320-053	530160	$ 28.18
3/3/2022	Unifirst Corp	Rentals	1041-12400-051	530160	$ 28.20
3/3/2022	Unifirst Corp	Rentals	1041-12400-053	530160	$ 28.20
3/3/2022	Unifirst Corp	Janitorial supplies	1020-11870-151	520035	$ 249.89
3/3/2022	Truckers Equip Inc	Fleet parts	5110	119025	$ 20.27
3/3/2022	Truckers Equip Inc	Fleet parts	5110	119025	$ 111.90
3/3/2022	French Ellison Truck Cntr Inc	Fleet parts	5110	119025	$ 104.04
3/3/2022	French Ellison Truck Cntr Inc	Fleet parts	5110	119025	$ 105.15
3/3/2022	French Ellison Truck Cntr Inc	Fleet parts	5110	119025	$ 560.59
3/3/2022	Spencer Turbine Co	Maint & repairs	4200-33130-064	520130	$ 3,990.00
3/3/2022	Spencer Turbine Co	Maint & repairs	4200-33130-064	520130	$ 142.00
3/3/2022	Irv Thomas Honda-Suzuki	Fleet parts	5110	119025	$ 353.44
3/3/2022	Irv Thomas Honda-Suzuki	Postage & express charges	5110-40180-202	530140	$ 28.27
3/3/2022	Irv Thomas Honda-Suzuki	Postage & express charges	5110-40180-202	530140	$ 28.27
3/3/2022	Irv Thomas Honda-Suzuki	Fleet parts	5110	119025	$ 353.44
3/3/2022	Irv Thomas Honda-Suzuki	Postage & express charges	5110-40180-202	530140	$ 28.27
3/3/2022	Irv Thomas Honda-Suzuki	Fleet parts	5110	119025	$ 353.44
3/3/2022	Irv Thomas Honda-Suzuki	Postage & express charges	5110-40180-202	530140	$ 28.27

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3/3/2022	Irv Thomas Honda-Suzuki	Fleet parts	5110	119025	$ 353.44
3/3/2022	AT&T	Telephone/telegraph/cable TV service	4632-35065-271	530200	$ 123.06
3/3/2022	AT&T	Telephone/telegraph/cable TV service	4610-35000-272	530200	$ 327.60
3/3/2022	Haas Anderson Construction	Construction contract	3250-051	550910	$ 7,087.16
3/3/2022	Haas Anderson Construction	Construction contract	3250-051	550910	$ 31,115.67
3/3/2022	Haas Anderson Construction	Construction contract	4010-30000-062	550910	$ 18,449.00
3/3/2022	Haas Anderson Construction	Construction contract	4200-33000-042	550910	$ 20,142.38
3/3/2022	City of Corpus Christi	Interdepart-services	4200-33300-064	530010	$ 2,655.00
3/3/2022	City of Corpus Christi	Interdepart-services	4200-33130-064	530010	$ 4,920.00
3/3/2022	City of Corpus Christi	Interdepart-services	4200-33120-064	530010	$ 3,454.00
3/3/2022	City of Corpus Christi	Interdepart-services	4200-33100-064	530010	$ 3,370.00
3/3/2022	City of Corpus Christi	Interdepart-services	4200-33140-064	530010	$ 1,080.00
3/3/2022	City of Corpus Christi	Interdepart-services	4200-33150-064	530010	$ 1,252.00
3/3/2022	City of Corpus Christi	Interdepart-services	4200-33110-064	530010	$ 5,006.00
3/3/2022	Cummins Southern Plains Inc	Maint & repairs-contracted	4010-31010-062	530215	$ 204.00
3/3/2022	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	$ 2,335.00
3/3/2022	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	$ 7,048.40
3/3/2022	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	$ 1,180.00
3/3/2022	American Bank Center	Training-General	4130-34000-022	530362	$ 349.00
3/3/2022	Gajeske Inc	Maint & repairs	4130-34130-022	520130	$ 410.00
3/3/2022	D&N Iron Works	Vehicle repairs	5110-40170-202	530100	$ 3,032.31
3/3/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	$ 7.49
3/3/2022	RWBAA	Clothing	5612-40510-005	520040	$ 150.00
3/3/2022	RWBAA	Clothing	5612-40510-005	520040	$ 148.49
3/3/2022	RWBAA	Clothing	5612-40510-005	520040	$ 150.00
3/3/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	$ 36.99
3/3/2022	RWBAA	Clothing	5612-40510-005	520040	$ 150.00
3/3/2022	RWBAA	Clothing	5612-40510-005	520040	$ 148.49
3/3/2022	RWBAA	Clothing	5612-40510-005	520040	$ (36.00)
3/3/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	$ 70.99
3/3/2022	RWBAA	Clothing	5612-40510-005	520040	$ 150.00
3/3/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	$ 155.98
3/3/2022	RWBAA	Clothing	5612-40510-005	520040	$ 150.00
3/3/2022	Environmental Improvements Inc	Maint & repairs	4010-31010-062	520130	$ 51,825.00
3/3/2022	Galls	Janitorial supplies	1020-12514-031	520035	$ 216.72
3/3/2022	Galls	Clothing	1020-11500-157	520040	$ 222.53
3/3/2022	C&S Truck Equipment	Maint & repairs	1020-13870-032	520130	$ 360.00
3/3/2022	C&S Truck Equipment	Maint & repairs	1020-13870-032	520130	$ 614.00

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3/3/2022	C&S Truck Equipment	Maint & repairs	1020-13870-032	520130	$ 240.00
3/3/2022	C&S Truck Equipment	Vehicle repairs	5110-40170-202	530100	$ 300.00
3/3/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	$ 760.00
3/3/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	$ 400.00
3/3/2022	C&S Truck Equipment	Minor tools & equip	1020-11740-151	520090	$ 180.00
3/3/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	$ 370.00
3/3/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	$ 360.00
3/3/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	$ 240.00
3/3/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	$ 270.00
3/3/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	$ 240.00
3/3/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	$ 240.00
3/3/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	$ 240.00
3/3/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	$ 240.00
3/3/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	$ 240.00
3/3/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	$ 240.00
3/3/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	$ 240.00
3/3/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	$ 240.00
3/3/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	$ 240.00
3/3/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	$ 160.00
3/3/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	$ 240.00
3/3/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	$ 30.00
3/3/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	$ 240.00
3/3/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	$ (240.00)
3/3/2022	C&S Truck Equipment	Vehicle repairs	5110-40170-202	530100	$ 90.00
3/3/2022	Railroad Commission of Tx	Fines and Penalties	4130-34000-022	540025	$ 2,500.00
3/3/2022	Railroad Commission of Tx	Fines and Penalties	4130-34000-022	540025	$ 2,500.00
3/3/2022	Fast Signs	Professional services	1020-11700-151	530000	$ 450.00
3/3/2022	Kustom Signals Inc	Minor tools & equip	1020-11740-151	520090	$ 324.13
3/3/2022	Kustom Signals Inc	Minor tools & equip	1020-11740-151	520090	$ 426.63
3/3/2022	Idexx Laboratories Inc	Chem/hsld supplies	4010-31700-063	520030	$ 5,370.00
3/3/2022	Idexx Laboratories Inc	Chem/hsld supplies	4200-33120-064	520030	$ 840.00
3/3/2022	Idexx Laboratories Inc	Chem/hsld supplies	4200-33120-064	520030	$ 444.00
3/3/2022	Idexx Laboratories Inc	Chem/hsld supplies	4200-33120-064	520030	$ 585.00
3/3/2022	Idexx Laboratories Inc	Chem/hsld supplies	4200-33120-064	520030	$ 274.28
3/3/2022	Idexx Laboratories Inc	Clinical Supplies	1066-103	520020	$ 1,948.00
3/3/2022	Cooper Outdoor Advertising	Printing advertising & PR	4300-32006-063	530500	$ 700.00
3/3/2022	Cooper Outdoor Advertising	Printing advertising & PR	4300-32006-063	530500	$ 700.00
3/3/2022	Cooper Outdoor Advertising	Printing advertising & PR	4300-32006-063	530500	$ 700.00

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3/3/2022	Cooper Outdoor Advertising	Printing advertising & PR	4300-32006-063	530500	$ 700.00
3/3/2022	HLP Inc	Comput equip&software noncaptl	1020-12680-083	520100	$ 16,800.00
3/3/2022	Henry Schein Inc	Chem/hsld supplies	1020-35100-093	520030	$ 320.40
3/3/2022	Motion Industries Inc	Fleet parts	5110	119025	$ 187.13
3/3/2022	Motion Industries Inc	Postage & express charges	5110-40180-202	530140	$ 52.08
3/3/2022	Hologic	Clinical Supplies	9100-715	520020	$ 161,000.00
3/3/2022	Hologic	Clinical Supplies	1066-103	520020	$ 5,000.00
3/3/2022	Hologic	Clinical Supplies	9100-715	520020	$ 5,460.00
3/3/2022	Polydyne Inc	Purification chemicals	4200-33140-064	520010	$ 3,013.00
3/3/2022	Mobile Mini	Rentals	1066-103	530160	$ 173.57
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 66.69
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ (66.69)
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 522.48
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 66.69
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 382.42
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 942.66
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 200.58
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 231.30
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 304.12
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 89.96
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 16.92
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 55.09
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 25.91
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 65.58
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 27.61
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 33.82
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 63.30
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 11.92
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 24.93
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 7.71
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 17.22
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 14.18
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 30.69
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 13.41
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 17.22
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 35.04
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 36.04
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 10.71

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3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 19.45
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 15.66
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 15.12
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 42.66
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 48.32
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 48.91
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 21.30
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 21.96
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 65.77
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 6.97
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 16.44
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 62.85
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 18.36
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 32.35
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 24.12
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 21.42
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 10.72
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 49.77
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 44.82
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 32.36
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 156.80
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 77.40
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 58.16
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 55.24
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 87.30
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 64.55
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 52.16
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 13.03
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 57.93
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 31.20
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 83.94
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 128.44
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 32.96
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 11.94
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 34.74
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 15.46
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 6.97
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 24.65

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3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 15.66
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 21.43
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 16.17
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 7.48
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 23.16
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 32.04
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 42.84
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 42.13
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 35.66
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 30.35
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 126.62
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 9.46
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 260.60
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 86.12
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 13.40
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 92.01
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 232.18
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 62.31
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 8.32
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 67.06
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 19.01
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ (19.01)
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 19.81
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 33.54
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 65.89
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 16.77
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 146.47
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 62.31
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ (62.31)
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 151.97
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 224.32
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 188.88
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 224.55
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 103.81
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 257.13
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 242.59
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 11.41
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 196.11

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3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 157.99
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 188.13
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 19.81
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 86.99
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 32.99
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 20.77
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 16.00
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 36.77
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 304.68
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 20.18
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 64.43
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 13.04
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 115.28
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 11.41
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 8.02
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 22.29
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 21.07
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 27.61
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 47.58
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 66.41
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 19.44
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 621.26
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 55.51
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 31.07
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 11.41
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 20.18
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 12.44
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 20.18
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ (20.18)
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 375.75
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ (375.75)
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 375.73
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 131.18
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 37.28
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 13.03
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 461.23
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 703.29
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 520.08

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3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 18.77
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 27.72
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 22.66
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 12.09
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 10.39
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 73.58
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 230.70
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 1,046.28
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 13.03
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 48.50
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 209.08
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 226.30
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 61.99
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 12.41
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 103.14
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 4,721.61
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 170.02
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 34.74
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 16.00
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 48.73
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 17.23
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 19.48
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 18.69
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 18.14
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 15.12
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 37.58
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 23.93
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 147.68
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 13.21
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 61.15
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 59.71
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 109.43
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 91.55
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 47.92
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 23.96
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 29.68
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 47.21
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 20.76

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3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 23.96
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 37.57
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 202.70
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 223.05
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 30.40
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 45.41
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 9.66
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 16.81
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 30.73
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 134.06
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 26.47
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 48.64
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 76.51
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 16.81
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 23.96
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 222.08
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 23.96
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 124.09
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 27.54
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 28.58
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 28.58
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 25.02
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 25.02
3/3/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 50.04
3/3/2022	Hub City Overhead Door Co	Building maint & service	1020-12010-093	530210	$ 222.00
3/3/2022	Frazer LTD	Vehicle repairs	1020-35100-093	530100	$ 130.45
3/3/2022	Fleetpride Inc	Fleet parts	5110	119025	$ 46.07
3/3/2022	Fleetpride Inc	Postage & express charges	5110-40180-202	530140	$ 12.00
3/3/2022	Fleetpride Inc	Fleet parts	5110	119025	$ 338.00
3/3/2022	Wells Fargo Home Mortgage	Other Entity Grants	1089-132	570040	$ 3,388.92
3/3/2022	United Rentals Northwest Inc	Rentals	4300-32005-043	530160	$ 2,288.00
3/3/2022	United Rentals Northwest Inc	Rentals	1041-12420-051	530160	$ 3,620.82
3/3/2022	McNeilus Financial Inc	Fleet parts	5110	119025	$ 153.42
3/3/2022	McNeilus Financial Inc	Fleet parts	5110	119025	$ 1,248.82
3/3/2022	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	$ 131.07
3/3/2022	McNeilus Financial Inc	Fleet parts	5110	119025	$ 763.77
3/3/2022	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	$ 129.39
3/3/2022	McNeilus Financial Inc	Fleet parts	5110	119025	$ 186.33

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3/3/2022	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	$ 22.93
3/3/2022	McNeilus Financial Inc	Fleet parts	5110	119025	$ 2,769.90
3/3/2022	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	$ 81.01
3/3/2022	McNeilus Financial Inc	Fleet parts	5110	119025	$ 1,973.80
3/3/2022	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	$ 75.00
3/3/2022	McNeilus Financial Inc	Fleet parts	5110	119025	$ 140.20
3/3/2022	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	$ 20.40
3/3/2022	Ociel Hernandez	Maint & repairs	1059-132	520130	$ 18,500.00
3/3/2022	Ociel Hernandez	Contractor's warranty HCD	1059	203100	$ (925.00)
3/3/2022	Safeguard Mini Storage	Rentals	5613-11460-005	530160	$ 75.00
3/3/2022	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	$ 4,115.07
3/3/2022	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	$ 4,116.92
3/3/2022	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	$ 4,196.59
3/3/2022	A&R Septic Services	Maint & repairs-contracted	4010-30205-061	530215	$ 2,485.00
3/3/2022	Titan Pipe & Supply Co Inc	Maint & repairs	4010-31010-062	520130	$ 42,362.00
3/3/2022	Titan Pipe & Supply Co Inc	Maint & repairs	4010-31010-062	520130	$ 1,200.00
3/3/2022	Titan Pipe & Supply Co Inc	Maint & repairs	4010-31010-062	520130	$ 11,522.75
3/3/2022	Titan Pipe & Supply Co Inc	Maint & repairs	4010-31010-062	520130	$ 575.00
3/3/2022	Titan Pipe & Supply Co Inc	Maint & repairs	4010-31010-062	520130	$ 42,362.00
3/3/2022	Dykema Architects Inc	Professional services	5115-40300-191	530000	$ 10,448.06
3/3/2022	Dykema Architects Inc	Professional services	5115-40300-191	530000	$ 2,631.13
3/3/2022	Brenntag SW Inc	Purification chemicals	4200-33130-064	520010	$ 3,785.70
3/3/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,862.29
3/3/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,493.41
3/3/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,845.10
3/3/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,841.97
3/3/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,873.23
3/3/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,518.42
3/3/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,621.58
3/3/2022	Brenntag SW Inc	Purification chemicals	4200-33130-064	520010	$ 3,727.87
3/3/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,590.32
3/3/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,851.35
3/3/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,585.63
3/3/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,862.29
3/3/2022	Brenntag SW Inc	Purification chemicals	4200-33140-064	520010	$ 3,873.23
3/3/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,610.64
3/3/2022	VWR International Inc	Maint & repairs	4200-33130-064	520130	$ 465.88
3/3/2022	VWR International Inc	Maint & repairs	4200-33130-064	520130	$ 3,848.36

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3/3/2022	VWR International Inc	Maint & repairs	4200-33130-064	520130	$ 656.96
3/3/2022	VWR International Inc	Clinical Supplies	1066-103	520020	$ 30.82
3/3/2022	VWR International Inc	Clinical Supplies	1066-103	520020	$ 236.69
3/3/2022	VWR International Inc	Clinical Supplies	1066-103	520020	$ 113.63
3/3/2022	VWR International Inc	Clinical Supplies	1066-103	520020	$ 132.28
3/3/2022	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	$ 50.04
3/3/2022	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	$ 380.00
3/3/2022	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	$ 137.89
3/3/2022	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	$ 42.12
3/3/2022	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	$ 133.58
3/3/2022	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	$ 115.00
3/3/2022	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	$ 98.06
3/3/2022	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	$ 132.96
3/3/2022	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	$ 116.24
3/3/2022	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	$ 133.58
3/3/2022	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	$ 116.24
3/3/2022	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	$ 145.18
3/3/2022	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	$ 133.58
3/3/2022	VWR International Inc	Maint & repairs	4010-31010-062	520130	$ 2,153.52
3/3/2022	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	$ 180.80
3/3/2022	Time Warner Cable	Telephone/telegraph/cable TV service	5210-40430-241	530200	$ 135.69
3/3/2022	Time Warner Cable	Telephone/telegraph/cable TV service	5210-40430-241	530200	$ 135.69
3/3/2022	Time Warner Cable	Telephone/telegraph/cable TV service	5210-40430-241	530200	$ 135.69
3/3/2022	Linebarger Goggan Blair Sampso	Misc deposits payable	1020	203400	$ 4,144.37
3/3/2022	Pollard Water	Minor tools & equip	4010-31520-041	520090	$ 631.86
3/3/2022	Pollard Water	Minor tools & equip	4010-31520-041	520090	$ 410.38
3/3/2022	Pollard Water	Minor tools & equip	4010-31520-041	520090	$ 151.90
3/3/2022	Pollard Water	Minor tools & equip	4010-31520-041	520090	$ 137.14
3/3/2022	Pollard Water	Minor tools & equip	4010-31520-041	520090	$ 1,425.90
3/3/2022	Xylem Dewatering Solutions	Maint & repairs-contracted	4200-33210-065	530215	$ 5,372.23
3/3/2022	SV Construction	Maint & repairs	1059-132	520130	$ 22,000.00
3/3/2022	SV Construction	Contractor's warranty HCD	1059	203100	$ (1,100.00)
3/3/2022	Corpus Christi File Pro L & D	Professional services	1020-11400-211	530000	$ 9.00
3/3/2022	Core & Main LP	PO Receipt Accrual	1000	200351	$ 2,774.00
3/3/2022	Core & Main LP	PO Receipt Accrual	1000	200351	$ 2,550.00
3/3/2022	Core & Main LP	PO Receipt Accrual	1000	200351	$ 559.00
3/3/2022	Core & Main LP	PO Receipt Accrual	1000	200351	$ 473.00
3/3/2022	Sames Ford	Fleet parts	5110	119025	$ 705.18

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3/3/2022	Sames Ford	Golf course concession-Edwards	5110	112902	$ 460.20
3/3/2022	Sames Ford	Fleet parts	5110	119025	$ 95.32
3/3/2022	Sames Ford	Fleet parts	5110	119025	$ 9.56
3/3/2022	Sames Ford	Fleet parts	5110	119025	$ 65.30
3/3/2022	Sames Ford	Fleet parts	5110	119025	$ 66.82
3/3/2022	Sames Ford	Fleet parts	5110	119025	$ 61.85
3/3/2022	Sames Ford	Fleet parts	5110	119025	$ 81.92
3/3/2022	Sames Ford	Fleet parts	5110	119025	$ 11.96
3/3/2022	Sames Ford	Minor tools & equip	4130-34130-022	520090	$ 148.32
3/3/2022	Sames Ford	Fleet parts	5110	119025	$ 57.05
3/3/2022	Sames Ford	Fleet parts	5110	119025	$ 802.18
3/3/2022	Sames Ford	Fleet parts	5110	119025	$ 37.72
3/3/2022	Sames Ford	Fleet parts	5110	119025	$ 460.84
3/3/2022	Sames Ford	Fleet parts	5110	119025	$ 409.38
3/3/2022	Sames Ford	Fleet parts	5110	119025	$ 149.32
3/3/2022	Sames Ford	Fleet parts	5110	119025	$ 696.30
3/3/2022	Sames Ford	Fleet parts	5110	119025	$ 57.68
3/3/2022	Sames Ford	Fleet parts	5110	119025	$ 141.42
3/3/2022	Sames Ford	Fleet parts	5110	119025	$ 81.08
3/3/2022	Sames Ford	Fleet parts	5110	119025	$ 141.45
3/3/2022	Sames Ford	Fleet parts	5110	119025	$ 109.98
3/3/2022	Sames Ford	Fleet parts	5110	119025	$ 142.36
3/3/2022	Sames Ford	Fleet parts	5110	119025	$ 414.08
3/3/2022	Sames Ford	Fleet parts	5110	119025	$ 87.63
3/3/2022	Sames Ford	Fleet parts	5110	119025	$ (11.96)
3/3/2022	Sames Ford	Fleet parts	5110	119025	$ (75.00)
3/3/2022	Sames Ford	Fleet parts	5110	119025	$ (43.99)
3/3/2022	Sames Ford	Fleet parts	5110	119025	$ (42.52)
3/3/2022	Sames Ford	Fleet parts	5110	119025	$ (1,328.01)
3/3/2022	Sames Ford	Fleet parts	5110	119025	$ (75.00)
3/3/2022	Sames Ford	Fleet parts	5110	119025	$ (75.00)
3/3/2022	Sames Ford	Fleet parts	5110	119025	$ (75.00)
3/3/2022	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	$ 1,052.36
3/3/2022	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	$ 2,459.10
3/3/2022	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	$ 2,129.32
3/3/2022	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	$ 3,388.35
3/3/2022	One Shoreline Properties LTD	Rentals	1020-11801-151	530160	$ 15,407.33
3/3/2022	Hydro Ex LLC	Professional services	4255-042	530000	$ 2,950.00

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3/3/2022	Ergon Asphalt & Emulsions Inc	Street materials inventory	1041	119000	$ 5,607.44
3/3/2022	Ergon Asphalt & Emulsions Inc	Street materials inventory	1041	119000	$ 2,874.00
3/3/2022	Gensco Aircraft Tires	Fleet parts	5110	119025	$ 1,664.00
3/3/2022	Gensco Aircraft Tires	Postage & express charges	5110-40180-202	530140	$ 110.00
3/3/2022	SW Environmental Equip Tech	Maint & repairs	4200-33110-064	520130	$ 6,800.00
3/3/2022	SW Environmental Equip Tech	Maint & repairs	4200-33110-064	520130	$ 850.00
3/3/2022	Aclara Technologies LLC	Meter/serv cnnct mat	4010-31510-041	520150	$ 194,000.00
3/3/2022	Aclara Technologies LLC	Meter/serv cnnct mat	4010-31510-041	520150	$ 291,000.00
3/3/2022	Southern Tire Mart	Vehicle repairs	1020-12050-093	530100	$ 140.00
3/3/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 100.00
3/3/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 225.00
3/3/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 75.00
3/3/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 75.00
3/3/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 50.00
3/3/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 75.00
3/3/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 100.00
3/3/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 75.00
3/3/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 214.00
3/3/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 75.00
3/3/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 260.00
3/3/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 62.00
3/3/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 125.00
3/3/2022	Southern Tire Mart	Vehicle repairs	1020-35100-093	530100	$ 27.50
3/3/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 75.00
3/3/2022	CAP Fleet Upfitters	Vehicles & Machinery	5111-11701-201	550020	$ 10,372.34
3/3/2022	3GS, LLC	Professional services	4010-31700-063	530000	$ 13.00
3/3/2022	3GS, LLC	Professional services	4010-31700-063	530000	$ 13.00
3/3/2022	3GS, LLC	Professional services	4010-30005-041	530000	$ 40.00
3/3/2022	CC Silkscreening	Uniforms & Protective Clothing	1020-12030-093	540045	$ 785.40
3/3/2022	CC Silkscreening	Uniforms & Protective Clothing	1020-12030-093	540045	$ 264.50
3/3/2022	CC Silkscreening	Uniforms & Protective Clothing	1020-12030-093	540045	$ 253.00
3/3/2022	ByWater Solutions LLC	Books and Periodicals	1020-12800-111	520060	$ 20,000.00
3/3/2022	Xylem Water Solutions USA Inc	Equipment maintenance	4200-33100-064	530230	$ 41,073.00
3/3/2022	Xylem Water Solutions USA Inc	Maint & repairs-contracted	4200-33100-064	530215	$ 10,609.50
3/3/2022	Marcell Bellfield Jr	Professional services	1020-13041-142	530000	$ 120.00
3/3/2022	GovConnection Inc	Comput equip&software noncaptl	1020-12800-111	520100	$ 1,571.40
3/3/2022	Camacho Demolition LLC	Building maint & service	1020-12506-033	530210	$ 3,618.94
3/3/2022	AutoNation SSC	Fleet parts	5110	119025	$ 9.24

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3/3/2022	AutoNation SSC	Fleet parts	5110	119025	$ 142.32
3/3/2022	AutoNation SSC	Fleet parts	5110	119025	$ 198.21
3/3/2022	AutoNation SSC	Fleet parts	5110	119025	$ 198.21
3/3/2022	AutoNation SSC	Fleet parts	5110	119025	$ 208.35
3/3/2022	AutoNation SSC	Fleet parts	5110	119025	$ 208.35
3/3/2022	AutoNation SSC	Fleet parts	5110	119025	$ 28.11
3/3/2022	AutoNation SSC	Fleet parts	5110	119025	$ 52.53
3/3/2022	AutoNation SSC	Fleet parts	5110	119025	$ 67.67
3/3/2022	AutoNation SSC	Fleet parts	5110	119025	$ (208.35)
3/3/2022	AutoNation SSC	Fleet parts	5110	119025	$ (67.67)
3/3/2022	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	$ 425.79
3/3/2022	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	$ 214.41
3/3/2022	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	$ 125.00
3/3/2022	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	$ 1,165.00
3/3/2022	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	$ 3,300.00
3/3/2022	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	$ 567.72
3/3/2022	Cintas Location 539	Uniform rentals	4200-33120-064	530150	$ 158.50
3/3/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 2,437.38
3/3/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 2,438.37
3/3/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 2,378.97
3/3/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 2,411.64
3/3/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 2,420.55
3/3/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 2,393.82
3/3/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 2,396.79
3/3/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 2,420.55
3/3/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 2,400.75
3/3/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 2,405.70
3/3/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 2,434.41
3/3/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 2,399.76
3/3/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 2,404.71
3/3/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 2,413.62
3/3/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 2,401.74
3/3/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 2,402.73
3/3/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 2,396.79
3/3/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 2,401.74
3/3/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 2,412.63
3/3/2022	Kirk Massey	Professional services	1020-11700-151	530000	$ 285.52
3/3/2022	Lithia Motors Support Services	Fleet parts	5110	119025	$ 158.22

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3/3/2022	3C Industrial LLC	Maint & repairs-contracted	4200-33120-064	530215	$ 716.90
3/3/2022	3C Industrial LLC	Maint & repairs-contracted	4200-33120-064	530215	$ 2,704.26
3/3/2022	3C Industrial LLC	Maint & repairs-contracted	4200-33120-064	530215	$ 1,018.64
3/3/2022	Coastal Bend Demolition Inc	Maint & repairs-contracted	5115-40300-191	530215	$ 3,450.00
3/3/2022	Larry Sanchez	Professional services	1020-13041-142	530000	$ 150.00
3/3/2022	QuadMed Inc	Chem/hsld supplies	1020-35100-093	520030	$ 132.91
3/3/2022	Timothy K Revis	A/R overpayments-suspense	1020	290015	$ 431.14
3/3/2022	Vulcan Construction Materials	Maint & repairs	1041-12420-051	520130	$ 12,280.89
3/3/2022	AllMax Software	Maint & repairs-contracted	4200-33110-064	530215	$ 5,355.00
3/3/2022	Phenova	Clinical Supplies	1066-103	520020	$ 72.20
3/3/2022	Phenova	Clinical Supplies	1066-103	520020	$ 8.00
3/3/2022	Phenova	Clinical Supplies	1066-103	520020	$ 93.60
3/3/2022	Phenova	Clinical Supplies	1066-103	520020	$ 93.60
3/3/2022	Texas AWWA	Memberships, licenses & dues	4010-30005-041	530250	$ 10,428.00
3/3/2022	Protex Restaurant Service Inc	Building maint & service	1020-12010-093	530210	$ 81.99
3/3/2022	Indepth Utility Solutions LLC	Pipe, fittings, drng	4200-33400-042	520160	$ 5,035.00
3/3/2022	Indepth Utility Solutions LLC	Pipe, fittings, drng	4200-33400-042	520160	$ 75.00
3/3/2022	Horizon Distributors	PO Receipt Accrual	1000	200351	$ 559.98
3/3/2022	Horizon Distributors	PO Receipt Accrual	1000	200351	$ 287.99
3/3/2022	Horizon Distributors	PO Receipt Accrual	1000	200351	$ 911.97
3/3/2022	Strykere Medical	Minor tools & equip	1020-35100-093	520090	$ 3,558.60
3/3/2022	Strykere Medical	Minor tools & equip	1020-35100-093	520090	$ 4,295.70
3/3/2022	Strykere Medical	Minor tools & equip	1020-35100-093	520090	$ 3,360.90
3/3/2022	Strykere Medical	Minor tools & equip	1020-35100-093	520090	$ 5,885.40
3/3/2022	LJA Engineering Inc	Professional services	4533-043	530000	$ 4,368.00
3/3/2022	LJA Engineering Inc	Maint & repairs	1059-131	520130	$ 22,180.00
3/3/2022	Ditch Witch South Texas	Fleet parts	5110	119025	$ 80.96
3/3/2022	Globalstar Inc and Subsidary	Telephone/telegraph/cable TV service	4610-35050-272	530200	$ 1,851.54
3/3/2022	I.A.D.A.	Fleet parts	5110	119025	$ 185.00
3/3/2022	TransUnion Risk & Alternative	Professional services	1020-11830-151	530000	$ 7,500.00
3/3/2022	Austin Hose	Fleet parts	5110	119025	$ 119.21
3/3/2022	Life-Assist Inc	Chem/hsld supplies	1020-35100-093	520030	$ (1,025.00)
3/3/2022	Life-Assist Inc	Chem/hsld supplies	1020-35100-093	520030	$ 900.00
3/3/2022	Life-Assist Inc	Chem/hsld supplies	1020-35100-093	520030	$ 1,568.80
3/3/2022	Life-Assist Inc	Chem/hsld supplies	1020-35100-093	520030	$ 490.30
3/3/2022	Bay Area/General Crane Svc Co	Maint & repairs-contracted	4200-33140-064	530215	$ 500.00
3/3/2022	Ace Asphalt & Concrete	Improvements other than Bldg	4010-30250-061	550030	$ 10,715.20
3/3/2022	Ace Asphalt & Concrete	Improvements other than Bldg	4010-30250-061	550030	$ 16,072.80

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3/3/2022	International Dioxcide Inc	Purification chemicals	4010-31010-062	520010	$ 18,991.44
3/3/2022	International Dioxcide Inc	Purification chemicals	4010-31010-062	520010	$ 21,265.92
3/3/2022	Kelsey Salazar	Professional services	1020-13041-142	530000	$ 170.00
3/3/2022	PV Rentals LLC	Rentals	4130-34130-022	530160	$ 937.50
3/3/2022	PV Rentals LLC	Rentals	4130-34110-022	530160	$ 1,113.10
3/3/2022	Bound Tree Medical LLC	Chem/hsld supplies	1020-35100-093	520030	$ 867.20
3/3/2022	Bound Tree Medical LLC	Chem/hsld supplies	1020-35100-093	520030	$ 264.80
3/3/2022	Hartline Dacus Barger Dreyer	Outside Legal Counsel	4510-065	530001	$ 3,295.00
3/3/2022	Hartline Dacus Barger Dreyer	Outside Legal Counsel	4510-065	530001	$ 6,490.00
3/3/2022	Animal Medical Center	Professional services	1020-11740-151	530000	$ 1,371.28
3/3/2022	Two Men And A Truck	Professional services	1020-11730-151	530000	$ 587.50
3/3/2022	Advanced Data Processing	Professional services	1020-35100-093	530000	$ 41,896.18
3/3/2022	Juan Garcia Jr	Vehicle repairs	1020-12050-093	530100	$ 99.50
3/3/2022	Juan Garcia Jr	Vehicle repairs	1020-35100-093	530100	$ 99.50
3/3/2022	Juan Garcia Jr	Vehicle repairs	1020-12050-093	530100	$ 199.00
3/3/2022	Advance Auto Parts	Fleet parts	5110	119025	$ (110.66)
3/3/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 80.88
3/3/2022	Advance Auto Parts	Fleet parts	5110	119025	$ (19.23)
3/3/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 3,010.71
3/3/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 1,729.20
3/3/2022	Advance Auto Parts	Fleet parts	5110	119025	$ (1,729.20)
3/3/2022	Advance Auto Parts	Gas & oil	5110	119005	$ 1,729.20
3/3/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 49.80
3/3/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 803.28
3/3/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 17.13
3/3/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 359.75
3/3/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 312.80
3/3/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 10.49
3/3/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 44.10
3/3/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 19.31
3/3/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 97.36
3/3/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 55.92
3/3/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 219.36
3/3/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 133.99
3/3/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 1,945.94
3/3/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 310.47
3/3/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 5.45
3/3/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 148.82

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3/3/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 25.52
3/3/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 5.45
3/3/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	$ 19.03
3/3/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	$ 19.03
3/3/2022	Spire Consulting Group Inc	Outside Legal Counsel	4010-30000-041	530001	$ 35,604.00
3/3/2022	Mobile-Crete	Maint & repairs	4300-32003-051	520130	$ 536.50
3/3/2022	Mobile-Crete	Maint & repairs	4300-32003-051	520130	$ 675.50
3/3/2022	Aaron Concrete Contractors LP	Maint & repairs-contracted	4010-31520-041	530215	$ 588.00
3/3/2022	Aaron Concrete Contractors LP	Maint & repairs-contracted	4010-31520-041	530215	$ 1,250.55
3/3/2022	Aaron Concrete Contractors LP	Maint & repairs-contracted	4010-31520-041	530215	$ 610.75
3/3/2022	Aaron Concrete Contractors LP	Demolition/clean-up service	4010-31520-041	530220	$ 677.25
3/3/2022	Aaron Concrete Contractors LP	Demolition/clean-up service	4010-31520-041	530220	$ 858.81
3/3/2022	Aaron Concrete Contractors LP	Demolition/clean-up service	4010-31520-041	530220	$ 1,259.76
3/3/2022	Aaron Concrete Contractors LP	Maint & repairs-contracted	4010-31520-041	530215	$ 1,365.00
3/3/2022	Samuel R Luna Jr	Professional services	1020-13041-142	530000	$ 50.00
3/3/2022	Marshall Co LTD	A/R overpayments-suspense	1020	290015	$ 102.87
3/3/2022	Dennis Trevino Jr	Professional services	1020-13041-142	530000	$ 150.00
3/3/2022	Moller Promotional Products	Printing advertising & PR	4610-35000-272	530500	$ 924.50
3/3/2022	Proforce Law Enforcement	Minor tools & equip	1020-11740-151	520090	$ 2,776.33
3/3/2022	Proforce Law Enforcement	Minor tools & equip	1074-151	520090	$ 2,776.33
3/3/2022	Proforce Law Enforcement	Minor tools & equip	1074-151	520090	$ 23,577.84
3/3/2022	Proforce Law Enforcement	Minor tools & equip	9010-11711-151	520090	$ 23,577.84
3/3/2022	Proforce Law Enforcement	Minor tools & equip	1020-11740-151	520090	$ 9,659.00
3/3/2022	Promo Universal LLC	Printing advertising & PR	4300-32006-043	530500	$ 400.00
3/3/2022	Promo Universal LLC	Printing advertising & PR	4300-32006-043	530500	$ 300.00
3/3/2022	Promo Universal LLC	Printing advertising & PR	4300-32006-043	530500	$ 705.00
3/3/2022	Promo Universal LLC	Printing advertising & PR	4300-32006-043	530500	$ 490.50
3/3/2022	Promo Universal LLC	Printing advertising & PR	4300-32006-043	530500	$ 400.00
3/3/2022	Promo Universal LLC	Printing advertising & PR	4300-32006-043	530500	$ 160.00
3/3/2022	Promo Universal LLC	Printing advertising & PR	4300-32006-043	530500	$ 250.00
3/3/2022	Promo Universal LLC	Printing advertising & PR	4300-32006-043	530500	$ 226.48
3/3/2022	Promo Universal LLC	Printing advertising & PR	4300-32006-043	530500	$ 75.50
3/3/2022	Promo Universal LLC	Printing advertising & PR	4300-32006-043	530500	$ 85.65
3/3/2022	Promo Universal LLC	Printing advertising & PR	4300-32006-043	530500	$ 80.00
3/3/2022	Promo Universal LLC	Printing advertising & PR	4300-32006-043	530500	$ 6,090.00
3/3/2022	Promo Universal LLC	Printing advertising & PR	4300-32006-043	530500	$ 407.52
3/3/2022	Promo Universal LLC	Printing advertising & PR	4300-32006-043	530500	$ 2,880.00
3/3/2022	Promo Universal LLC	Printing advertising & PR	4300-32006-043	530500	$ 559.35

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3/3/2022	Promo Universal LLC	Printing advertising & PR	4300-32006-043	530500	$ 2,270.00
3/3/2022	Promo Universal LLC	Printing advertising & PR	4300-32006-043	530500	$ 1,430.00
3/3/2022	Promo Universal LLC	Printing advertising & PR	4300-32006-043	530500	$ 700.00
3/3/2022	Promo Universal LLC	Printing advertising & PR	4300-32006-043	530500	$ 500.00
3/3/2022	Promo Universal LLC	Printing advertising & PR	4300-32006-043	530500	$ 7,520.00
3/3/2022	Promo Universal LLC	Printing advertising & PR	4300-32006-043	530500	$ 925.00
3/3/2022	Promo Universal LLC	Printing advertising & PR	4300-32006-043	530500	$ 280.00
3/3/2022	Promo Universal LLC	Printing advertising & PR	4300-32006-043	530500	$ 1,775.00
3/3/2022	Promo Universal LLC	Printing advertising & PR	4300-32006-043	530500	$ 440.00
3/3/2022	Promo Universal LLC	Printing advertising & PR	4300-32006-043	530500	$ 2,100.00
3/3/2022	Promo Universal LLC	Printing advertising & PR	4300-32006-043	530500	$ 1,500.00
3/3/2022	Promo Universal LLC	Printing advertising & PR	4300-32006-043	530500	$ 936.00
3/3/2022	Promo Universal LLC	Printing advertising & PR	4300-32006-043	530500	$ 4,140.00
3/3/2022	Promo Universal LLC	Printing advertising & PR	4300-32006-043	530500	$ 4,000.00
3/3/2022	Promo Universal LLC	Printing advertising & PR	4300-32006-043	530500	$ 2,100.00
3/3/2022	Promo Universal LLC	Printing advertising & PR	4300-32006-043	530500	$ 2,475.00
3/3/2022	Promo Universal LLC	Printing advertising & PR	4300-32006-043	530500	$ 960.00
3/3/2022	Promo Universal LLC	Printing advertising & PR	4300-32006-043	530500	$ 615.00
3/3/2022	Promo Universal LLC	Printing advertising & PR	4300-32006-043	530500	$ 1,640.00
3/3/2022	Promo Universal LLC	Printing advertising & PR	4300-32006-043	530500	$ 90.00
3/3/2022	Promo Universal LLC	Printing advertising & PR	4300-32006-043	530500	$ 49.50
3/3/2022	Promo Universal LLC	Printing advertising & PR	4300-32006-043	530500	$ 45.00
3/3/2022	Promo Universal LLC	Printing advertising & PR	4300-32006-043	530500	$ 36.00
3/3/2022	Promo Universal LLC	Printing advertising & PR	4300-32006-043	530500	$ 49.50
3/3/2022	Promo Universal LLC	Printing advertising & PR	4300-32006-043	530500	$ 45.00
3/3/2022	Promo Universal LLC	Printing advertising & PR	4300-32006-043	530500	$ 45.00
3/3/2022	Promo Universal LLC	Printing advertising & PR	4300-32006-043	530500	$ 45.00
3/3/2022	TDW (US) Inc	Pipe, fittings, drng	4130-34130-022	520160	$ 6,849.34
3/3/2022	TDW (US) Inc	Pipe, fittings, drng	4130-34130-022	520160	$ 6,849.34
3/3/2022	TDW (US) Inc	Pipe, fittings, drng	4130-34130-022	520160	$ (6,849.34)
3/3/2022	Alliance Health Resources	Occupational Medical Svc-Work	5614-40540-213	537341	$ 789.00
3/3/2022	Alliance Health Resources	Random Drug Tests	5614-40540-213	537211	$ 1,251.00
3/3/2022	Alliance Health Resources	Random Drug Tests	5614-40540-213	537211	$ 2,230.00
3/3/2022	Alliance Health Resources	Random Drug Tests	5614-40540-213	537211	$ 10,305.00
3/3/2022	Alliance Health Resources	Random Drug Tests	5614-40540-213	537211	$ 4,196.00
3/3/2022	Alliance Health Resources	Random Drug Tests	5614-40540-213	537211	$ 1,709.00
3/3/2022	Pro-Chem	Minor tools & equip	5110-40200-202	520090	$ 147.60
3/3/2022	Pro-Chem	Postage & express charges	5110-40180-202	530140	$ 17.10

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/3/2022	EMR Elevators	Building maint & service	1020-12610-102	530210	$ 661.65
3/3/2022	EMR Elevators	Building maint & service	1020-12800-111	530210	$ 661.65
3/3/2022	EMR Elevators	Building maint & service	1020-12810-111	530210	$ 661.65
3/3/2022	EMR Elevators	Building maint & service	1020-13490-734	530210	$ 661.65
3/3/2022	EMR Elevators	Building maint & service	4010-31010-062	530210	$ 661.65
3/3/2022	EMR Elevators	Building maint & service	4200-33120-064	530210	$ 661.70
3/3/2022	EMR Elevators	Building maint & service	4610-35040-271	530210	$ 661.65
3/3/2022	EMR Elevators	Building maint & service	5110-40050-201	530210	$ 661.65
3/3/2022	EMR Elevators	Maint & repairs-contracted	5115-40305-191	530215	$ 661.65
3/3/2022	EMR Elevators	Maint & repairs-contracted	5115-40310-191	530215	$ 661.65
3/3/2022	Priority Dispatch Corp	Training-General	1048-11800-151	530362	$ 2,920.00
3/3/2022	Priority Dispatch Corp	Training-General	1048-11800-151	530362	$ 500.00
3/3/2022	Priority Dispatch Corp	Training-General	1048-11800-151	530362	$ 2,920.00
3/3/2022	Priority Dispatch Corp	Training-General	1048-11800-151	530362	$ 500.00
3/3/2022	Priority Dispatch Corp	Training-General	1048-11800-151	530362	$ 46.50
3/3/2022	Priority Dispatch Corp	Training-General	1048-11800-151	530362	$ 60.00
3/3/2022	Preis Properties	Rentals	1020-10751-181	530160	$ 120.00
3/3/2022	HUB Parking Technology Inc	Professional services	4610-35055-272	530000	$ 313.80
3/3/2022	HUB Parking Technology Inc	Professional services	4610-35055-272	530000	$ 306.70
3/3/2022	HUB Parking Technology Inc	Professional services	4610-35055-272	530000	$ 344.28
3/3/2022	People Street Project LLC	Reimbursments to Developers	1112-10279-707	540450	$ 40,000.00
3/3/2022	Midland Scientific Inc	Chem/hsld supplies	4010-31700-063	520030	$ 115.00
3/3/2022	Midland Scientific Inc	Chem/hsld supplies	4010-31700-063	520030	$ 243.80
3/3/2022	Midland Scientific Inc	Chem/hsld supplies	4010-31700-063	520030	$ 372.60
3/3/2022	Texas Pack + Load	Fleet parts	5110	119025	$ 221.67
3/3/2022	Texas Pack + Load	Postage & express charges	5110-40180-202	530140	$ 35.00
3/3/2022	Texas Pack + Load	Fleet parts	5110	119025	$ 80.87
3/3/2022	Texas Pack + Load	Postage & express charges	5110-40180-202	530140	$ 30.00
3/3/2022	Texas Pack + Load	Fleet parts	5110	119025	$ 101.82
3/3/2022	Texas Pack + Load	Postage & express charges	5110-40180-202	530140	$ 30.00
3/3/2022	South Texas Building Partners	Building maint & service	4010-30005-041	530210	$ 546.61
3/3/2022	South Texas Building Partners	Building maint & service	4010-30005-041	530210	$ 546.61
3/3/2022	Williams Scotsman Inc	Rentals	1041-12415-051	530160	$ 2,027.86
3/3/2022	Williams Scotsman Inc	Building maint & service	1020-11870-151	530210	$ 1,046.38
3/3/2022	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	$ 50.00
3/3/2022	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	$ 100.00
3/3/2022	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	$ 200.00
3/3/2022	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	$ 50.00

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3/3/2022	Dept of Information Resources	Telephone/telegraph/cable TV service	5210-40430-241	530200	$ 659.12
3/3/2022	Coastal Bend Food Bank	Other Entity Grants	1059-131	570040	$ 1,819.75
3/3/2022	UC Wilson Plaza Holder LLC	Rentals	1020-10420-232	530160	$ 7,662.93
3/3/2022	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 7.00
3/3/2022	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 1,085.00
3/3/2022	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 140.00
3/3/2022	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 14.00
3/3/2022	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 7.00
3/3/2022	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 7.00
3/3/2022	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 7.00
3/3/2022	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 210.00
3/3/2022	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 1,085.00
3/3/2022	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 14.00
3/3/2022	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 14.00
3/3/2022	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 7.00
3/3/2022	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 140.00
3/3/2022	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 140.00
3/3/2022	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 20.00
3/3/2022	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 16.00
3/3/2022	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 150.00
3/3/2022	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 150.00
3/3/2022	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 8.00
3/3/2022	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 16.00
3/3/2022	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 198.00
3/3/2022	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 16.00
3/3/2022	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 8.00
3/3/2022	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 44.00
3/3/2022	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 44.00
3/3/2022	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 8.00
3/3/2022	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 1,190.00
3/3/2022	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 180.00
3/3/2022	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 16.00
3/3/2022	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 181.00
3/3/2022	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 346.00
3/3/2022	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 189.00
3/3/2022	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 181.00
3/3/2022	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 112.00
3/3/2022	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 8.00

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3/3/2022	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 112.00
3/3/2022	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 8.00
3/3/2022	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 16.00
3/3/2022	Stanley Access Technologies	Building maint & service	1020-11870-151	530210	$ 1,843.03
3/3/2022	Ivan Bravo	Municipal Court Refunds	1020	200750	$ 65.00
3/3/2022	Head Inc	Construction contract	1072-071	550910	$ 183,608.25
3/3/2022	San Patricio County Appraisal	Professional services	1020-10860-714	530000	$ 2,494.69
3/3/2022	Tri-State Camera Exch Inc	Minor tools & equip	1020-11740-151	520090	$ 15,255.00
3/3/2022	Tri-State Camera Exch Inc	Minor tools & equip	1020-11740-151	520090	$ 364.80
3/3/2022	Victoria Medina	Professional services	1020-13041-142	530000	$ 240.00
3/3/2022	Ardurra Group	Outside consultants	3558-051	550950	$ 4,562.00
3/3/2022	Airworx Unmanned Solutions	Minor tools & equip	1020-11740-151	520090	$ 2,000.00
3/3/2022	Airworx Unmanned Solutions	Minor tools & equip	1020-11740-151	520090	$ 1,200.00
3/3/2022	Corpus Christi Golf Cars	Fleet parts	5110	119025	$ 303.62
3/3/2022	Residence Inn by Marriott	Reimbursments to Developers	1112-10279-707	540450	$ 54,832.81
3/3/2022	The Lunch Guy	Food and food supplies	1020-10420-232	520070	$ 60.00
3/3/2022	The Lunch Guy	Food and food supplies	1020-10420-232	520070	$ 555.00
3/3/2022	Landscape Forms Inc	Light heat & power	4710-12930-141	530080	$ 18,000.00
3/3/2022	Landscape Forms Inc	Light heat & power	4710-12930-141	530080	$ 27,440.00
3/3/2022	Landscape Forms Inc	Light heat & power	4710-12930-141	530080	$ 4,550.00
3/3/2022	Mansfield Oil Co of Gainsville	Cost of goods sold	4632-35065-271	520210	$ 17,996.73
3/3/2022	Mansfield Oil Co of Gainsville	Cost of goods sold	4632-35065-271	520210	$ 5,241.64
3/3/2022	Mansfield Oil Co of Gainsville	Cost of goods sold	4632-35065-271	520210	$ 19,365.94
3/3/2022	Mansfield Oil Co of Gainsville	Gas & oil	5110	119005	$ 22,401.15
3/3/2022	Mansfield Oil Co of Gainsville	Gas & oil	5110	119005	$ 23,353.94
3/3/2022	Mansfield Oil Co of Gainsville	Gas & oil	5110	119005	$ 22,489.72
3/3/2022	Mansfield Oil Co of Gainsville	Cost of goods sold	4632-35065-271	520210	$ 22,414.17
3/3/2022	Mansfield Oil Co of Gainsville	Fuel & lubricants	1020-12940-141	520050	$ 1,434.19
3/3/2022	Cayo LLC	Construction contract	3271-707	550910	$ 212,684.58
3/3/2022	Cayo LLC	Construction contract	3271-707	550910	$ 1,300,223.20
3/3/2022	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	$ 231.85
3/3/2022	Camiros LTD	Professional services	4670-11300-281	530000	$ 2,650.00
3/3/2022	Qless Inc	Professional services	4670-11200-281	530000	$ 6,674.16
3/3/2022	Qless Inc	Professional services	4670-11200-281	530000	$ 16,685.04
3/3/2022	Vision Service Plan	Discount Vision Payable	5614	200543	$ 14,933.18
3/3/2022	Vision Service Plan	Discount Vision Payable	5614	200543	$ 10.22
3/3/2022	Victaulic Bermad LLC	Equipment Purchases CIP	4480-041	550720	$ 113,016.00
3/3/2022	Victaulic Bermad LLC	Equipment Purchases CIP	4480-041	550720	$ 25,500.00

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3/3/2022	McMahan Services Ltd	Maint & repairs-contracted	4200-33130-064	530215	$ 30.00
3/3/2022	McMahan Services Ltd	Maint & repairs-contracted	4200-33210-065	530215	$ 120.00
3/3/2022	McMahan Services Ltd	Maint & repairs-contracted	4200-33100-064	530215	$ 60.00
3/3/2022	McMahan Services Ltd	Professional services	4200-33140-064	530000	$ 30.00
3/3/2022	McMahan Services Ltd	Professional services	4200-33150-064	530000	$ 60.00
3/3/2022	J's Coastal Services LLC	A/R overpayments-suspense	1020	290015	$ 35.00
3/3/2022	Maxim Healthcare Staffing Svcs	Temporary services	1066-103	530070	$ 9,732.88
3/3/2022	Maxim Healthcare Staffing Svcs	Temporary services	1066-103	530070	$ 4,540.60
3/3/2022	Katherine Garza	Professional services	1020-13041-142	530000	$ 90.00
3/3/2022	Optum Financial Inc	Cafeteria Plan	5614-40610-213	537233	$ 333.00
3/3/2022	Carus LLC	Purification chemicals	4010-31010-062	520010	$ 68,460.00
3/3/2022	Churchwell Safety Supply LLC	PO Receipt Accrual	1000	200351	$ 329.76
3/3/2022	Churchwell Safety Supply LLC	PO Receipt Accrual	1000	200351	$ 1,932.00
3/3/2022	Churchwell Safety Supply LLC	PO Receipt Accrual	1000	200351	$ 318.00
3/3/2022	Churchwell Safety Supply LLC	PO Receipt Accrual	1000	200351	$ 1,719.90
3/3/2022	Waller County Asphalt Inc	Maint & repairs	1041-12430-051	520130	$ 7,021.61
3/3/2022	Fairmont Landscaping Co	Professional services	1020-12610-101	530000	$ 8,750.00
3/3/2022	Gerion Ermis	A/R overpayments-suspense	1020	290015	$ 1,789.70
3/3/2022	Select Portfolio Servicing Inc	Other Entity Grants	1089-132	570040	$ 5,142.78
3/3/2022	Select Portfolio Servicing Inc	Other Entity Grants	1089-132	570040	$ 4,325.30
3/3/2022	Freedom Mortgage Corporation	Other Entity Grants	1089-132	570040	$ 2,511.22
3/3/2022	GovOS, Inc	Professional services	1030-11305-734	530000	$ 7,383.33
3/3/2022	GovOS, Inc	Professional services	1030-11305-734	530000	$ 250.00
3/3/2022	GovOS, Inc	Professional services	1030-11305-734	530000	$ 29,120.00
3/3/2022	Roy Uvalle	Professional services	1020-13041-142	530000	$ 120.00
3/3/2022	Andy Rodela V	Professional services	1020-13041-142	530000	$ 80.00
3/3/2022	Ruben Barrios	Professional services	1020-11700-151	530000	$ 427.95
3/3/2022	Raymond Swope	Professional services	1020-11700-151	530000	$ 403.38
3/3/2022	Mark McClenny	Professional services	1020-11700-151	530000	$ 634.41
3/3/2022	Kellie Renfro	Travel	1020-10751-181	547010	$ 137.00
3/3/2022	Sheldon C West	Professional services	1020-11700-151	530000	$ 213.00
3/3/2022	Jimmy Dewayne Johnson	Professional services	1020-11700-151	530000	$ 391.06
3/3/2022	Jonathan Soto	Professional services	1020-13041-142	530000	$ 80.00
3/3/2022	Our Lady of the Lake Universit	Books and Periodicals	1020-12800-111	520060	$ 77.61
3/3/2022	Whatcom County Library System	Books and Periodicals	1020-12800-111	520060	$ 10.99
3/3/2022	Rose City Label Co	Printing outside print shops	1020-11740-151	530520	$ 1,030.00
3/3/2022	Carlos Zamorano	Professional services	1020-11700-151	530000	$ 103.00
3/3/2022	PHH Mortgage Corp	Other Entity Grants	1089-132	570040	$ 995.94

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3/3/2022	Isabel A. Berry	Municipal Court Refunds	1020	200750	$ 75.00
3/3/2022	Jared A. De Los Santos	Municipal Court Refunds	1020	200750	$ 65.00
3/3/2022	Jose Francisco Rocha	Municipal Court Refunds	1020	200750	$ 385.00
3/3/2022	Roberto Barrera	A/R overpayments-suspense	1020	290015	$ 500.00
3/3/2022	Andres Barboza	A/R overpayments-suspense	1020	290015	$ 250.00
3/3/2022	Delores Obermiller Addison	Municipal Court Refunds	1020	200750	$ 113.00
3/3/2022	Genevieve Estelle Cowan	Municipal Court Refunds	1020	200750	$ -
3/3/2022	Genevieve Estelle Cowan	Municipal Court Refunds	1020	200750	$ 150.00
3/3/2022	Aurora B Sandoval	Senior meal reimbursement	1067-142	530130	$ -
3/3/2022	Aurora B Sandoval	Senior mileage reimbursement	1067-142	530132	$ -
3/3/2022	Aurora B Sandoval	Senior Stipends	1067-142	530131	$ -
3/3/2022	Maria Morin	Senior mileage reimbursement	1067-142	530132	$ -
3/3/2022	Maria Morin	Senior meal reimbursement	1067-142	530130	$ -
3/3/2022	Maria Morin	Senior Stipends	1067-142	530131	$ -
3/3/2022	Texas Bridge Credit Union	Credit union deduction	6030	200610	$ 179,409.83
3/3/2022	TWIA	Escrow deposits	9047	203077	$ 655.00
3/3/2022	TWIA	Escrow deposits	9047	203077	$ 776.00
3/3/2022	TWIA	Escrow deposits	9047	203077	$ 842.00
3/3/2022	TWIA	Escrow deposits	9047	203077	$ 916.00
3/3/2022	TWIA	Escrow deposits	9047	203077	$ 946.00
3/3/2022	Farmers Insurance Group	Escrow deposits	9047	203077	$ 624.74
3/3/2022	Del Mar Insurance Associates	Escrow deposits	9047	203077	$ 982.00
3/3/2022	Morrison Ins Grp PC	Escrow deposits	9047	203077	$ 869.65
3/3/2022	Wellington Risk Ins Agency Inc	Escrow deposits	9047	203077	$ 636.00
3/3/2022	Wellington Risk Ins Agency Inc	Escrow deposits	9047	203077	$ 459.00
3/3/2022	Wellington Risk Ins Agency Inc	Escrow deposits	9047	203077	$ 647.00
3/3/2022	National Summit Insurance Co	Escrow deposits	9047	203077	$ 546.00
3/3/2022	National Summit Insurance Co	Escrow deposits	9047	203077	$ 458.00
3/3/2022	TX Comptroller of Public Accts	Purchase discounts	1020-12500-888	343650	$ (2,314.94)
3/3/2022	TX Comptroller of Public Accts	Purchase discounts	4130-34000-888	343650	$ (2,314.94)
3/3/2022	TX Comptroller of Public Accts	Prepaid expense	1020	119525	$ 370,389.63
3/3/2022	Blue Cross Blue Shield of TX	Dental Expanded Claims	5614-40610-213	537226	$ 23,894.84
3/3/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5609-40605-213	537221	$ 1,253.76
3/3/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40601-213	537220	$ 127,001.06
3/3/2022	Blue Cross Blue Shield of TX	Stop Loss Claims reimbs - Active	5610-40601-213	537222	$ (20,009.94)
3/3/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-40606-213	537220	$ 33,818.78
3/3/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-40606-213	537221	$ 124.19
3/3/2022	Blue Cross Blue Shield of TX	Dental Basic Claims	5614-40610-213	537225	$ 6,390.99

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3/3/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40600-213	537220	$ 179,751.32
3/3/2022	Blue Cross Blue Shield of TX	Stop Loss Claims reimbs - Active	5610-40600-213	537222	$ (5,650.84)
3/3/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-40600-213	537221	$ 2,128.15
3/3/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-40602-213	537220	$ 36,503.15
3/3/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-40602-213	537221	$ 8,857.67
3/3/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5609-40605-213	537220	$ 81,365.48
3/3/2022	Blue Cross Blue Shield of TX	Stop Loss Claims reimbs - Active	5609-40605-213	537222	$ (2,455.73)
3/4/2022	Lynda A Jones	Professional services	1089-132	530000	$ 3,900.00
3/4/2022	CC Excel Properties	Professional services	1089-132	530000	$ 9,925.00
3/4/2022	CC Excel Properties	Professional services	1089-132	530000	$ 6,100.00
3/4/2022	Piedad J Velazquez	Professional services	1089-132	530000	$ 9,050.00
3/4/2022	Aventine Corpus Christi LLC	Professional services	1089-132	530000	$ 2,754.00
3/4/2022	Christiwood Apts LLP	Professional services	1089-132	530000	$ 3,884.40
3/4/2022	Corpus Portfolio	Professional services	1089-132	530000	$ 3,015.00
3/4/2022	Mac Lamar Management LLc	Professional services	1089-132	530000	$ 3,000.00
3/4/2022	GLOB Shores LLC	Professional services	1089-132	530000	$ 2,325.00
3/4/2022	784XX Property Center LLC	Professional services	1089-132	530000	$ 4,661.72
3/4/2022	784XX Property Center LLC	Professional services	1089-132	530000	$ 78.00
3/4/2022	784XX Property Center LLC	Professional services	1089-132	530000	$ 3,813.50
3/4/2022	Salim Hamdan Alsahli	Professional services	1089-132	530000	$ 6,000.00
3/4/2022	Pacesetter Steel Property Mgmt	Professional services	1089-132	530000	$ 3,450.00
3/4/2022	Pacesetter Steel Property Mgmt	Professional services	1089-132	530000	$ 7,685.00
3/4/2022	Cozy Coastal Properties LLC	Professional services	1089-132	530000	$ 9,385.00
3/4/2022	Crystal Dawn Asset MGMT, LLC	Professional services	1089-132	530000	$ 2,460.00
3/4/2022	3002 Antelope CC TX LLC	Professional services	1089-132	530000	$ 5,366.29
3/4/2022	Wood River Apartments	Professional services	1089-132	530000	$ 2,655.00
3/4/2022	2202 Nodding Pines Dr LLC	Professional services	1089-132	530000	$ 3,884.40
3/4/2022	Admiral Apartments	Professional services	1089-132	530000	$ 5,551.11
3/4/2022	Flour Bluff Apartments	Professional services	1089-132	530000	$ 2,550.00
3/4/2022	Josie Guzman Scorpio	Professional services	1089-132	530000	$ 1,950.00
3/4/2022	5901 Weber Corpus Holdings LLC	Professional services	1089-132	530000	$ 2,551.25
3/4/2022	5901 Weber Corpus Holdings LLC	Professional services	1089-132	530000	$ 2,151.00
3/4/2022	5901 Weber Corpus Holdings LLC	Professional services	1089-132	530000	$ 2,076.00
3/4/2022	Lulac Village Park Apartments	Professional services	1089-132	530000	$ 3,948.00
3/4/2022	The Hudson	Professional services	1089-132	530000	$ 2,202.00
3/4/2022	1641 Nile Drive Holding LLC	Professional services	1089-132	530000	$ 2,073.60
3/4/2022	1641 Nile Drive Holding LLC	Professional services	1089-132	530000	$ 3,884.40
3/4/2022	1641 Nile Drive Holding LLC	Professional services	1089-132	530000	$ 3,884.40

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3/4/2022	1641 Nile Drive Holding LLC	Professional services	1089-132	530000	$ 3,884.40
3/4/2022	Aurelio Guerrero	Professional services	1089-132	530000	$ 2,100.00
3/4/2022	Christy Estates Apartments	Professional services	1089-132	530000	$ 2,704.14
3/4/2022	Christy Estates Apartments	Professional services	1089-132	530000	$ 2,621.21
3/4/2022	Coral Cay Apartments	Professional services	1089-132	530000	$ 2,775.00
3/4/2022	Coral Cay Apartments	Professional services	1089-132	530000	$ 5,730.00
3/4/2022	Nancy Hernandez	Professional services	1089-132	530000	$ 2,250.00
3/4/2022	PML Pointe LLC	Professional services	1089-132	530000	$ 3,111.54
3/4/2022	PML Pointe LLC	Professional services	1089-132	530000	$ 2,895.00
3/4/2022	PML Pointe LLC	Professional services	1089-132	530000	$ 10,294.95
3/4/2022	CLY Properties, Inc.	Professional services	1089-132	530000	$ 2,400.00
3/4/2022	CW Palm Apts, LLC	Professional services	1089-132	530000	$ 2,877.00
3/4/2022	Seaside Rentals III	Professional services	1089-132	530000	$ 1,950.00
3/4/2022	Buena Vida Senior Village	Professional services	1089-132	530000	$ 2,616.00
3/4/2022	Shirley Speer	Professional services	1089-132	530000	$ 3,030.00
3/4/2022	Four Winds Apartments	Professional services	1089-132	530000	$ 2,685.00
3/4/2022	Latitude Apartments LLC	Professional services	1089-132	530000	$ 2,187.00
3/4/2022	LMHP LLC	Professional services	1089-132	530000	$ 1,411.14
3/4/2022	Peak Property Management	Professional services	1089-132	530000	$ 3,045.00
3/4/2022	Robin Patrick Cox	Professional services	1089-132	530000	$ 1,650.00
3/4/2022	Salty Dolphin LLC	Professional services	1089-132	530000	$ 2,100.00
3/4/2022	Sarah Elizondo	Professional services	1089-132	530000	$ 4,200.00
3/4/2022	Seaside Rentals I	Professional services	1089-132	530000	$ 3,000.00
3/4/2022	Solana Vista Apartments	Professional services	1089-132	530000	$ 3,117.00
3/4/2022	Solana Vista Apartments	Professional services	1089-132	530000	$ 4,362.45
3/4/2022	Ruben Mata	Professional services	1089-132	530000	$ 2,175.00
3/4/2022	Yvette Martinez	Professional services	1089-132	530000	$ 3,630.00
3/4/2022	CL Gulf Coast LP	Professional services	1089-132	530000	$ 3,110.40
3/4/2022	Gina Gonzalez	Professional services	1089-132	530000	$ 2,550.00
3/4/2022	The Bay Club Apartments	Professional services	1089-132	530000	$ 4,338.72
3/4/2022	Melissa Doria	Professional services	1089-132	530000	$ 4,959.00
3/4/2022	Danny Hill	Professional services	1089-132	530000	$ 2,625.00
3/4/2022	Driftwood Apartments	Professional services	1089-132	530000	$ 2,510.00
3/4/2022	Driftwood Apartments	Professional services	1089-132	530000	$ 3,640.00
3/4/2022	Sugar Tree Apartments	Professional services	1089-132	530000	$ 3,516.98
3/4/2022	SWBC Stoneleigh Owner LLC	Professional services	1089-132	530000	$ 3,312.00
3/4/2022	Donna Keith	Professional services	1089-132	530000	$ 6,000.00
3/4/2022	Laguna Apartments	Professional services	1089-132	530000	$ 5,105.00

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3/4/2022	Robert Kemp	Professional services	1089-132	530000	$ 1,650.00
3/4/2022	Whispering Wind Apartments	Professional services	1089-132	530000	$ 4,153.62
3/4/2022	PML The Waters LLC	Professional services	1089-132	530000	$ 6,698.14
3/4/2022	PML The Waters LLC	Professional services	1089-132	530000	$ 7,568.69
3/4/2022	PML The Waters LLC	Professional services	1089-132	530000	$ 7,420.08
3/4/2022	Joshua Barnes	Professional services	1089-132	530000	$ 3,000.00
3/4/2022	6602 Everhart Road LLC	Professional services	1089-132	530000	$ 5,563.71
3/4/2022	Stephen Burleson	Professional services	1089-132	530000	$ 4,200.00
3/4/2022	Bay Vista Corpus Christi LLC	Professional services	1089-132	530000	$ 5,521.57
3/4/2022	PDM 2021 LLC	Professional services	1089-132	530000	$ 2,325.00
3/4/2022	PDM 2021 LLC	Professional services	1089-132	530000	$ 2,400.00
3/4/2022	Angel Aysa Contreras	Professional services	1089-132	530000	$ 4,800.00
3/4/2022	Towne Oaks Apartments	Professional services	1089-132	530000	$ 3,711.00
3/4/2022	Adriana Salazar	Professional services	1089-132	530000	$ 226.76
3/4/2022	Alexandria Quesada	Professional services	1089-132	530000	$ 140.51
3/4/2022	Alisha Spencer	Professional services	1089-132	530000	$ 55.02
3/4/2022	Alisha Spencer	Professional services	1089-132	530000	$ 249.98
3/4/2022	Alyssa Adame	Professional services	1089-132	530000	$ 737.67
3/4/2022	Alyssa Adame	Professional services	1089-132	530000	$ 1,471.61
3/4/2022	Anthony Guardado	Professional services	1089-132	530000	$ 119.24
3/4/2022	Benjamin Rice	Professional services	1089-132	530000	$ 898.75
3/4/2022	Breana Gonzalez	Professional services	1089-132	530000	$ 333.30
3/4/2022	Breana Gonzalez	Professional services	1089-132	530000	$ 230.47
3/4/2022	Brian Miller	Professional services	1089-132	530000	$ 269.38
3/4/2022	Brian Miller	Professional services	1089-132	530000	$ 437.16
3/4/2022	Brittany Steward	Professional services	1089-132	530000	$ 410.15
3/4/2022	Camille Habeeb Hojnacki	Professional services	1089-132	530000	$ 3,884.40
3/4/2022	Candice Gray	Professional services	1089-132	530000	$ 237.27
3/4/2022	Christopher Cargile	Professional services	1089-132	530000	$ 159.92
3/4/2022	Christopher Cargile	Professional services	1089-132	530000	$ 212.56
3/4/2022	Clearview Mobile Home Communit	Professional services	1089-132	530000	$ 993.00
3/4/2022	Cristina Fratila	Professional services	1089-132	530000	$ 3,900.00
3/4/2022	Cynthia Kawas	Professional services	1089-132	530000	$ 5,400.00
3/4/2022	Daniela Juarez	Professional services	1089-132	530000	$ 4,500.00
3/4/2022	Daniela Juarez	Professional services	1089-132	530000	$ 298.34
3/4/2022	Daniela Juarez	Professional services	1089-132	530000	$ 137.61
3/4/2022	David Waggoner	Professional services	1089-132	530000	$ 1,688.08
3/4/2022	Debra Pack	Professional services	1089-132	530000	$ 56.73

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3/4/2022	Dilvia Lerma	Professional services	1089-132	530000	$ 7,865.00
3/4/2022	Dilvia Lerma	Professional services	1089-132	530000	$ 1,034.50
3/4/2022	Dilvia Lerma	Professional services	1089-132	530000	$ 221.42
3/4/2022	Eileen Vela	Professional services	1089-132	530000	$ 317.67
3/4/2022	Elijah Euresti	Professional services	1089-132	530000	$ 81.19
3/4/2022	Elijah Euresti	Professional services	1089-132	530000	$ 97.26
3/4/2022	Eliza Rodriguez	Professional services	1089-132	530000	$ 56.10
3/4/2022	Eva D Reich	Professional services	1089-132	530000	$ 6,900.23
3/4/2022	Eva Sanders	Professional services	1089-132	530000	$ 17,509.62
3/4/2022	Glenda Orr	Professional services	1089-132	530000	$ 3,461.50
3/4/2022	Gloria Ramos	Professional services	1089-132	530000	$ 1,080.00
3/4/2022	Gloria Ramos	Professional services	1089-132	530000	$ 90.56
3/4/2022	Gloria Ramos	Professional services	1089-132	530000	$ 136.19
3/4/2022	Jacqueline Martinez	Professional services	1089-132	530000	$ 3,300.00
3/4/2022	Jean Valdez	Professional services	1089-132	530000	$ 992.93
3/4/2022	Jesus Melchor III	Professional services	1089-132	530000	$ 3,180.00
3/4/2022	Juan Jesus Escobedo	Professional services	1089-132	530000	$ 10,000.00
3/4/2022	Kaitland Macdonald	Professional services	1089-132	530000	$ 192.84
3/4/2022	Kerri Speed	Professional services	1089-132	530000	$ 4,650.00
3/4/2022	Krysabel Gonzales	Professional services	1089-132	530000	$ 1,350.00
3/4/2022	Laura Torres Jakubowski	Professional services	1089-132	530000	$ 10,520.00
3/4/2022	Lisa Lynn Macdonald	Professional services	1089-132	530000	$ 8,000.00
3/4/2022	Manhattan Apartments	Professional services	1089-132	530000	$ 2,850.00
3/4/2022	Marina Village MHC LLC	Professional services	1089-132	530000	$ 3,023.75
3/4/2022	Mark Burton	Professional services	1089-132	530000	$ 5,685.00
3/4/2022	Mark Edwards	Professional services	1089-132	530000	$ 203.52
3/4/2022	Melinda Elizaldi	Professional services	1089-132	530000	$ 250.73
3/4/2022	Meranda Soto	Professional services	1089-132	530000	$ 593.71
3/4/2022	Michael Angel Garza Quintana	Professional services	1089-132	530000	$ 3,300.00
3/4/2022	Michael Vasquez	Professional services	1089-132	530000	$ 77.36
3/4/2022	Michael Vasquez	Professional services	1089-132	530000	$ 124.82
3/4/2022	Misael Martinez Jr	Professional services	1089-132	530000	$ 19,200.00
3/4/2022	Monica DeLeon	Professional services	1089-132	530000	$ 4,625.00
3/4/2022	Natalie Mckibben	Professional services	1089-132	530000	$ 379.20
3/4/2022	Norma Ronje	Professional services	1089-132	530000	$ 3,600.00
3/4/2022	Olga Aumada	Professional services	1089-132	530000	$ 220.76
3/4/2022	Ralph Gomez	Professional services	1089-132	530000	$ 5,550.00
3/4/2022	Ricardo Cantu	Professional services	1089-132	530000	$ 140.70

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3/4/2022	Rosalyn Cardenas	Professional services	1089-132	530000	$ 106.42
3/4/2022	Rosalyn Cardenas	Professional services	1089-132	530000	$ 177.50
3/4/2022	Rosalyn Cardenas	Professional services	1089-132	530000	$ 345.84
3/4/2022	Sandra Morales	Professional services	1089-132	530000	$ 331.06
3/4/2022	Tony Villalobos	Professional services	1089-132	530000	$ 1,500.00
3/4/2022	Tony Villalobos	Professional services	1089-132	530000	$ 255.00
3/4/2022	Veronica Lyons	Professional services	1089-132	530000	$ 96.37
3/4/2022	Veronica Ramos	Professional services	1089-132	530000	$ 2,856.29
3/4/2022	Alarm Security & Cont Inc	Maint & repairs-contracted	4010-30205-061	530215	$ 42.50
3/4/2022	Alarm Security & Cont Inc	Maint & repairs-contracted	4010-30200-061	530215	$ 42.50
3/4/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 143.18
3/4/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 694.80
3/4/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 60.08
3/4/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 281.82
3/4/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 16.94
3/4/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 10.36
3/4/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 304.39
3/4/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 573.60
3/4/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 102.48
3/4/2022	Arnold Oil Company	Minor tools & equip	5110-40100-202	520090	$ 120.13
3/4/2022	Arnold Oil Company	Postage & express charges	5110-40180-202	530140	$ 25.00
3/4/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 4.39
3/4/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 28.80
3/4/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 377.52
3/4/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 53.99
3/4/2022	Arnold Oil Company	Fleet parts	5110	119025	$ (75.00)
3/4/2022	Arnold Oil Company	Fleet parts	5110	119025	$ (53.99)
3/4/2022	Arnold Oil Company	Fleet parts	5110	119025	$ (207.97)
3/4/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 98.20
3/4/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 84.09
3/4/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 96.36
3/4/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 477.20
3/4/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 177.35
3/4/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 19.82
3/4/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 88.30
3/4/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 889.68
3/4/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 98.16
3/4/2022	Arnold Oil Company	Gas & oil	5110	119005	$ 988.11

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/4/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 4.23
3/4/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 63.54
3/4/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 102.09
3/4/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 392.76
3/4/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 215.64
3/4/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 148.28
3/4/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 72.60
3/4/2022	Bay Ltd	Construction contract	3495-043	550910	$ 172.05
3/4/2022	Bay Ltd	Construction contract	3495-043	550910	$ 3,379.07
3/4/2022	Bay Ltd	Construction contract	3551-051	550910	$ 830.50
3/4/2022	Bay Ltd	Construction contract	3551-051	550910	$ 5,725.88
3/4/2022	Bay Ltd	Construction contract	4094-041	550910	$ 1,416.59
3/4/2022	Bay Ltd	Construction contract	4097-041	550910	$ 642.46
3/4/2022	Bay Ltd	Construction contract	4097-041	550910	$ 917.37
3/4/2022	Bay Ltd	Construction contract	4098-041	550910	$ 146.73
3/4/2022	Bay Ltd	Construction contract	3495-043	550910	$ 1.55
3/4/2022	Bay Ltd	Construction contract	3495-043	550910	$ 2,033.14
3/4/2022	Bay Ltd	Construction contract	3551-051	550910	$ 8,797.53
3/4/2022	Bay Ltd	Construction contract	4097-041	550910	$ 617.18
3/4/2022	Bay Ltd	Construction contract	4098-041	550910	$ 1,673.96
3/4/2022	Bay Ltd	Construction contract	4251-042	550910	$ 534.71
3/4/2022	Bay Ltd	Construction contract	4253-042	550910	$ 769.96
3/4/2022	Bay Ltd	Construction contract	3551-051	550910	$ 1,193.50
3/4/2022	Bay Ltd	Construction contract	3551-051	550910	$ 9,251.72
3/4/2022	Bay Ltd	Construction contract	4097-041	550910	$ 318.03
3/4/2022	Bay Ltd	Construction contract	4097-041	550910	$ 1,317.65
3/4/2022	Bay Ltd	Construction contract	4098-041	550910	$ 76.03
3/4/2022	Bay Ltd	Construction contract	4248-042	550910	$ 115.00
3/4/2022	Bay Ltd	Construction contract	3495-043	550910	$ 561.42
3/4/2022	Bay Ltd	Construction contract	3498-043	550910	$ 712.54
3/4/2022	Bay Ltd	Construction contract	3551-051	550910	$ 0.09
3/4/2022	Bay Ltd	Outside consultants	3551-051	550950	$ 292.24
3/4/2022	Bay Ltd	Construction contract	3551-051	550910	$ 51.20
3/4/2022	Bay Ltd	Construction contract	3551-051	550910	$ 8,279.53
3/4/2022	Bay Ltd	Construction contract	4098-041	550910	$ 265.12
3/4/2022	Bay Ltd	Outside consultants	3551-051	550950	$ 125.05
3/4/2022	Bay Ltd	Construction contract	3551-051	550910	$ 12,374.21
3/4/2022	Bay Ltd	Construction contract	4251-042	550910	$ 26.16

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/4/2022	Bay Ltd	Construction contract	3551-051	550910	$ 5,536.44
3/4/2022	Bay Ltd	Construction contract	4248-042	550910	$ 172.50
3/4/2022	Bay Ltd	Construction contract	4097-041	550910	$ 787.17
3/4/2022	Bay Ltd	Construction contract	3495-043	550910	$ 787.17
3/4/2022	Bay Ltd	Construction contract	3495-043	550910	$ 5,977.94
3/4/2022	Bay Ltd	Construction contract	3495-043	550910	$ 5,977.94
3/4/2022	Bay Ltd	Construction contract	3551-051	550910	$ 427.37
3/4/2022	Bay Ltd	Construction contract	3551-051	550910	$ 427.37
3/4/2022	Bay Ltd	Construction contract	4097-041	550910	$ 7,143.17
3/4/2022	Bay Ltd	Construction contract	4097-041	550910	$ 7,143.17
3/4/2022	Bay Ltd	Construction contract	3495-043	550910	$ 21,229.34
3/4/2022	Bay Ltd	Construction contract	3551-051	550910	$ 263.04
3/4/2022	Bay Ltd	Construction contract	3551-051	550910	$ 4.71
3/4/2022	Bay Ltd	Construction contract	3551-051	550910	$ 7,428.75
3/4/2022	Bay Ltd	Construction contract	4097-041	550910	$ 9,468.30
3/4/2022	Bay Ltd	Construction contract	4248-042	550910	$ 750.00
3/4/2022	Bay Ltd	Construction contract	4251-042	550910	$ 980.03
3/4/2022	Bay Ltd	Construction contract	3495-043	550910	$ 7,915.07
3/4/2022	Bay Ltd	Construction contract	3551-051	550910	$ 9,167.65
3/4/2022	Bay Ltd	Construction contract	4097-041	550910	$ 5,234.16
3/4/2022	Bay Ltd	Construction contract	3495-043	550910	$ 2,359.31
3/4/2022	Bay Ltd	Construction contract	3551-051	550910	$ 12,322.96
3/4/2022	Bay Ltd	Construction contract	4097-041	550910	$ 1,393.31
3/4/2022	Bay Ltd	Construction contract	4251-042	550910	$ 769.96
3/4/2022	Bay Ltd	Construction contract	3495-043	550910	$ 2,334.22
3/4/2022	Bay Ltd	Construction contract	3551-051	550910	$ 3,178.42
3/4/2022	Bay Ltd	Construction contract	3551-051	550910	$ 15,415.78
3/4/2022	Bay Ltd	Construction contract	4097-041	550910	$ 619.41
3/4/2022	Bay Ltd	Construction contract	3495-043	550910	$ 1,596.57
3/4/2022	Bay Ltd	Construction contract	3551-051	550910	$ 11,185.59
3/4/2022	Bay Ltd	Construction contract	4097-041	550910	$ 515.74
3/4/2022	Bay Ltd	Construction contract	4253-042	550910	$ 2,784.48
3/4/2022	Bay Ltd	Construction contract	3495-043	550910	$ 1,124.46
3/4/2022	Bay Ltd	Construction contract	3495-043	550910	$ 1,887.05
3/4/2022	Bay Ltd	Construction contract	3551-051	550910	$ 75.03
3/4/2022	Bay Ltd	Construction contract	3551-051	550910	$ 4,353.95
3/4/2022	Bay Ltd	Construction contract	4097-041	550910	$ 2,847.50
3/4/2022	Bay Ltd	Construction contract	4248-042	550910	$ 287.50

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3/4/2022	Bay Ltd	Construction contract	3495-043	550910	$ 690.39
3/4/2022	Bay Ltd	Outside consultants	3551-051	550950	$ 562.23
3/4/2022	Bay Ltd	Construction contract	3495-043	550910	$ 545.25
3/4/2022	Bay Ltd	Construction contract	3551-051	550910	$ 419.40
3/4/2022	Bay Ltd	Construction contract	3551-051	550910	$ 5,722.07
3/4/2022	Bay Ltd	Construction contract	4097-041	550910	$ 998.00
3/4/2022	Bay Ltd	Construction contract	4097-041	550910	$ 4,256.06
3/4/2022	Bay Ltd	Construction contract	4251-042	550910	$ 180.48
3/4/2022	Corpus Christi Battery Co Inc	Fleet parts	5110	119025	$ 40.62
3/4/2022	Nueces Power Equipment	Fleet parts	5110	119025	$ 22.24
3/4/2022	Nueces Power Equipment	Fleet parts	5110	119025	$ 2,436.12
3/4/2022	Nueces Power Equipment	Fleet parts	5110	119025	$ 110.88
3/4/2022	Nueces Power Equipment	Postage & express charges	5110-40180-202	530140	$ 195.00
3/4/2022	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	$ 271.84
3/4/2022	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	$ 286.77
3/4/2022	Gulf Coast Nut & Bolt Supply	Fleet parts	5110	119025	$ 21.62
3/4/2022	Gulf Coast Nut & Bolt Supply	Fleet parts	5110	119025	$ 10.68
3/4/2022	Herc Rentals Inc	Rentals	4010-31520-041	530160	$ 1,445.00
3/4/2022	Herc Rentals Inc	Rentals	4010-31520-041	530160	$ 1,445.00
3/4/2022	Herc Rentals Inc	Rentals	4010-31520-041	530160	$ 1,305.00
3/4/2022	Herc Rentals Inc	Rentals	4010-31520-041	530160	$ 1,305.00
3/4/2022	Herc Rentals Inc	Rentals	4010-31520-041	530160	$ 475.00
3/4/2022	Herc Rentals Inc	Rentals	4010-31520-041	530160	$ 475.00
3/4/2022	Herc Rentals Inc	Rentals	4010-31520-041	530160	$ 475.00
3/4/2022	Herc Rentals Inc	Rentals	4010-31520-041	530160	$ 475.00
3/4/2022	Herc Rentals Inc	Rentals	4010-31520-041	530160	$ 475.00
3/4/2022	Herc Rentals Inc	Rentals	4010-31520-041	530160	$ 968.00
3/4/2022	Herc Rentals Inc	Rentals	4010-31520-041	530160	$ 968.00
3/4/2022	Herc Rentals Inc	Rentals	4010-31520-041	530160	$ 968.00
3/4/2022	Herc Rentals Inc	Rentals	4010-31520-041	530160	$ 3,563.00
3/4/2022	Herc Rentals Inc	Rentals	4010-31520-041	530160	$ 1,800.00
3/4/2022	Herc Rentals Inc	Rentals	4010-31520-041	530160	$ 1,800.00
3/4/2022	Herc Rentals Inc	Rentals	4010-31520-041	530160	$ 1,800.00
3/4/2022	Herc Rentals Inc	Rentals	4010-31520-041	530160	$ 3,378.79
3/4/2022	Herc Rentals Inc	Rentals	4010-31520-041	530160	$ 1,345.50
3/4/2022	Herc Rentals Inc	Rentals	4010-31520-041	530160	$ 2,655.00
3/4/2022	Herc Rentals Inc	Rentals	4010-31520-041	530160	$ 2,655.00
3/4/2022	Herc Rentals Inc	Rentals	4010-31520-041	530160	$ 2,655.00

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3/4/2022	Herc Rentals Inc	Senior meal reimbursement	4010-30200-061	530130	$ 2,240.00
3/4/2022	Herc Rentals Inc	Rentals	4010-31520-041	530160	$ 3,610.00
3/4/2022	Herc Rentals Inc	Rentals	4010-31520-041	530160	$ 475.00
3/4/2022	Herc Rentals Inc	Rentals	4010-31520-041	530160	$ 475.00
3/4/2022	Herc Rentals Inc	Rentals	4010-31520-041	530160	$ 1,580.00
3/4/2022	Herc Rentals Inc	Rentals	4010-31520-041	530160	$ 1,580.00
3/4/2022	Herc Rentals Inc	Rentals	4010-31520-041	530160	$ 1,850.00
3/4/2022	Herc Rentals Inc	Rentals	4010-31520-041	530160	$ 1,850.00
3/4/2022	Herc Rentals Inc	Rentals	4010-31520-041	530160	$ 1,310.10
3/4/2022	Herc Rentals Inc	Rentals	4010-31520-041	530160	$ 1,425.00
3/4/2022	Herc Rentals Inc	Rentals	4010-31520-041	530160	$ 1,425.00
3/4/2022	Herc Rentals Inc	Rentals	4010-31010-062	530160	$ 1,374.25
3/4/2022	Herc Rentals Inc	Rentals	4010-31010-062	530160	$ 2,329.90
3/4/2022	Herc Rentals Inc	Rentals	4010-31520-041	530160	$ 2,275.00
3/4/2022	Herc Rentals Inc	Rentals	4010-31520-041	530160	$ 2,275.00
3/4/2022	Herc Rentals Inc	Rentals	4010-31520-041	530160	$ 1,331.50
3/4/2022	Herc Rentals Inc	Rentals	4010-31520-041	530160	$ 5,000.00
3/4/2022	Herc Rentals Inc	Rentals	4010-31520-041	530160	$ 2,988.42
3/4/2022	Herc Rentals Inc	Rentals	4010-31520-041	530160	$ 2,905.00
3/4/2022	Herc Rentals Inc	Rentals	4010-31520-041	530160	$ 1,261.20
3/4/2022	Herc Rentals Inc	Rentals	4010-31520-041	530160	$ 1,619.70
3/4/2022	Herc Rentals Inc	Rentals	4010-31520-041	530160	$ 454.90
3/4/2022	Hose of South TX Inc	Fleet parts	5110	119025	$ 284.88
3/4/2022	Hose of South TX Inc	Fleet parts	5110	119025	$ 11.67
3/4/2022	Hose of South TX Inc	Fleet parts	5110	119025	$ 20.20
3/4/2022	Hose of South TX Inc	Fleet parts	5110	119025	$ 191.81
3/4/2022	Hose of South TX Inc	Fleet parts	5110	119025	$ 72.25
3/4/2022	Hose of South TX Inc	Fleet parts	5110	119025	$ 37.57
3/4/2022	Hose of South TX Inc	Fleet parts	5110	119025	$ 144.77
3/4/2022	Hose of South TX Inc	Fleet parts	5110	119025	$ 206.94
3/4/2022	Hose of South TX Inc	Fleet parts	5110	119025	$ 111.03
3/4/2022	Hose of South TX Inc	Pipe, fittings, drng	4200-33600-042	520160	$ 150.00
3/4/2022	Hose of South TX Inc	Pipe, fittings, drng	4200-33600-042	520160	$ 44.85
3/4/2022	Hach Co	Chem/hsld supplies	4010-31501-063	520030	$ 1,089.00
3/4/2022	Hach Co	Chem/hsld supplies	4010-31501-063	520030	$ 2,649.60
3/4/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	$ 157.15
3/4/2022	Hach Co	Chem/hsld supplies	4200-33110-064	520030	$ 888.05
3/4/2022	Hach Co	Chem/hsld supplies	4200-33110-064	520030	$ 1,993.82

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3/4/2022	Hach Co	Chem/hsld supplies	4200-33110-064	520030	$ 128.04
3/4/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	$ 1,672.20
3/4/2022	Kennedy Wire Rope & Sling Co I	Minor tools & equip	4300-32001-043	520090	$ 316.00
3/4/2022	Kennedy Wire Rope & Sling Co I	Minor tools & equip	4300-32001-043	520090	$ 986.90
3/4/2022	Pest Control Service Inc	Building maint & service	1041-12310-053	530210	$ 26.40
3/4/2022	Pest Control Service Inc	Building maint & service	1041-12320-053	530210	$ 26.40
3/4/2022	Pest Control Service Inc	Building maint & service	1041-12400-051	530210	$ 27.20
3/4/2022	Pest Control Service Inc	Building maint & service	1041-12310-053	530210	$ 32.06
3/4/2022	Pest Control Service Inc	Building maint & service	1041-12320-053	530210	$ 32.06
3/4/2022	Pest Control Service Inc	Building maint & service	1041-12400-051	530210	$ 33.04
3/4/2022	Pest Control Service Inc	Building maint & service	1041-12310-053	530210	$ 14.85
3/4/2022	Pest Control Service Inc	Building maint & service	1041-12320-053	530210	$ 14.85
3/4/2022	Pest Control Service Inc	Building maint & service	1041-12400-051	530210	$ 15.30
3/4/2022	Scott Electric Company	Building maint & service	1020-12800-111	530210	$ 1,515.00
3/4/2022	Sheinberg Tool Co Inc	PO Receipt Accrual	1000	200351	$ 563.04
3/4/2022	Sheinberg Tool Co Inc	PO Receipt Accrual	1000	200351	$ 136.80
3/4/2022	Sheinberg Tool Co Inc	PO Receipt Accrual	1000	200351	$ 1,794.00
3/4/2022	Unique Employment I Ltd	Temporary services	1020-12810-111	530070	$ 362.50
3/4/2022	Vermeer Equipment of TX	Fleet parts	5110	119025	$ 266.04
3/4/2022	Vermeer Equipment of TX	Postage & express charges	5110-40180-202	530140	$ 30.93
3/4/2022	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	$ 233.97
3/4/2022	Waukesha-Pearce Industries LLC	Postage & express charges	5110-40180-202	530140	$ 21.70
3/4/2022	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	$ 787.79
3/4/2022	Waukesha-Pearce Industries LLC	Postage & express charges	5110-40180-202	530140	$ 123.72
3/4/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ (30.32)
3/4/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 190.90
3/4/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 53.16
3/4/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 262.68
3/4/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 44.98
3/4/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 31.08
3/4/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 44.90
3/4/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ (115.22)
3/4/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ (38.18)
3/4/2022	Air Specialty & Equip Co	Vehicle repairs	5110-40170-202	530100	$ 2,689.70
3/4/2022	Air Specialty & Equip Co	Vehicle repairs	5110-40170-202	530100	$ 813.00
3/4/2022	Third Coast Distributing LLC	Fleet parts	5110	119025	$ 5.29
3/4/2022	Del Mar College	Training	4010-31520-041	530350	$ 4,000.00
3/4/2022	Del Mar College	Professional services	1020-12030-093	530000	$ 90,772.80

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3/4/2022	SMG Managed Facility	Buildings	4710-13610-734	550010	$ 37,125.00
3/4/2022	Barcom Construction Inc	Construction contract	3192-091	550910	$ 3,686.72
3/4/2022	Barcom Construction Inc	Construction contract	3192-091	550910	$ 1,767.70
3/4/2022	Barcom Construction Inc	Construction contract	3192-091	550910	$ 3,165.54
3/4/2022	Barcom Construction Inc	Construction contract	3192-091	550910	$ 4,675.78
3/4/2022	Barcom Construction Inc	Construction contract	3192-091	550910	$ 6,563.58
3/4/2022	Barcom Construction Inc	Construction contract	3192-091	550910	$ 539.26
3/4/2022	Barcom Construction Inc	Construction contract	3192-091	550910	$ 2,549.85
3/4/2022	Barcom Construction Inc	Construction contract	3192-091	550910	$ 252.33
3/4/2022	HDR Inc	Outside consultants	3558-051	550950	$ 60,500.00
3/4/2022	HDR Inc	Outside consultants	3557-051	550950	$ 67,437.80
3/4/2022	Oil Patch Petroleum Inc	Fuel & lubricants	4700-35300-121	520050	$ 550.00
3/4/2022	SECOR	Pipe, fittings, drng	4130-34130-022	520160	$ 17,280.00
3/4/2022	Reliable Optical Inc	Due from empl-boots/uniforms	6030	115940	$ 38.00
3/4/2022	Reliable Optical Inc	Clothing	5612-40510-005	520040	$ 150.00
3/4/2022	A Ortiz Const & Paving Inc	Construction contract	1042-12440-051	550910	$ 247,812.16
3/4/2022	A Ortiz Const & Paving Inc	Construction contract	4533-043	550910	$ 13,872.85
3/4/2022	Hope House Inc	Other Entity Grants	1059-131	570040	$ 8,866.58
3/4/2022	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	$ 538.23
3/4/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 110.40
3/4/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 16.24
3/4/2022	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	$ 3,451.18
3/4/2022	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	$ 660.15
3/4/2022	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	$ 627.20
3/4/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ (194.06)
3/4/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ (32.40)
3/4/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ (405.00)
3/4/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 293.82
3/4/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 307.19
3/4/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 436.14
3/4/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 411.48
3/4/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 34.78
3/4/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 40.56
3/4/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 61.80
3/4/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 8.30
3/4/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 35.92
3/4/2022	Gardner Denver Nash	Maint & repairs-contracted	4200-33110-064	530215	$ 8,023.73
3/4/2022	Gardner Denver Nash	Maint & repairs-contracted	4200-33110-064	530215	$ 1,889.28

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3/4/2022	Everest Water & Coffee	Food and food supplies	1020-10020-714	520070	$ 10.00
3/4/2022	Everest Water & Coffee	Food and food supplies	1020-10020-714	520070	$ 10.00
3/4/2022	Mid Coast Electric Supply	Professional services	1020-12910-141	530000	$ 57.51
3/4/2022	Mid Coast Electric Supply	Light heat & power	1020-13041-142	530080	$ 2,488.00
3/4/2022	Mid Coast Electric Supply	Light heat & power	1020-13041-142	530080	$ 96.68
3/4/2022	Mid Coast Electric Supply	Light heat & power	1020-13041-142	530080	$ 141.91
3/4/2022	Mid Coast Electric Supply	Light heat & power	1020-13041-142	530080	$ 26.12
3/4/2022	Mid Coast Electric Supply	Maint & repairs	4010-31010-062	520130	$ 47.00
3/4/2022	Mid Coast Electric Supply	Maint & repairs	4010-31010-062	520130	$ 33.44
3/4/2022	Mid Coast Electric Supply	Maint & repairs	4010-31010-062	520130	$ 3.36
3/4/2022	Mid Coast Electric Supply	Maint & repairs	4010-31010-062	520130	$ 20.40
3/4/2022	Mid Coast Electric Supply	Maint & repairs	4010-31010-062	520130	$ 20.40
3/4/2022	Mid Coast Electric Supply	Maint & repairs	4010-31010-062	520130	$ 12.70
3/4/2022	Mid Coast Electric Supply	Maint & repairs	4010-31010-062	520130	$ 190.00
3/4/2022	Mid Coast Electric Supply	Maint & repairs	4010-31010-062	520130	$ 49.00
3/4/2022	Apollo Towing	Vehicle repairs	1020-12050-093	530100	$ 395.00
3/4/2022	Apollo Towing	Vehicle repairs	1020-12050-093	530100	$ 124.25
3/4/2022	Apollo Towing	Vehicle repairs	1020-12050-093	530100	$ 57.25
3/4/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 124.25
3/4/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 124.25
3/4/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 124.25
3/4/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
3/4/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 230.00
3/4/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 124.25
3/4/2022	Salvation Army Corpus Christi	Other Entity Grants	1059-131	570040	$ 7,666.46
3/4/2022	Salvation Army Corpus Christi	Other Entity Grants	1059-131	570040	$ 9,930.01
3/4/2022	Salvation Army Corpus Christi	Professional services	1147-15000-132	530000	$ 500,000.00
3/4/2022	Beta Technology Inc	Minor tools & equip	5110-40200-202	520090	$ 528.00
3/4/2022	Corpus Christi Convention	Professional services	1030-13800-734	530000	$ 306,340.99
3/4/2022	Pro Tech Mechanical	Building maint & service	4610-35040-271	530210	$ 3,559.00
3/4/2022	Rush Truck Centers of Texas	Fleet parts	5110	119025	$ 21.18
3/4/2022	Interstate Billing Service	Fleet parts	5110	119025	$ (379.60)
3/4/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 275.00
3/4/2022	Interstate Billing Service	Fleet parts	5110	119025	$ (275.00)
3/4/2022	Interstate Billing Service	Gas & oil	5110	119005	$ 2,296.00
3/4/2022	Interstate Billing Service	Fleet parts	5110	119025	$ (212.70)
3/4/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 61.90
3/4/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 57.80

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3/4/2022	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	$ 85.90
3/4/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 2,626.75
3/4/2022	Interstate Billing Service	Fleet parts	5110	119025	$ (598.50)
3/4/2022	Interstate Billing Service	Fleet parts	5110	119025	$ (226.10)
3/4/2022	Interstate Billing Service	Fleet parts	5110	119025	$ (741.10)
3/4/2022	Interstate Billing Service	Fleet parts	5110	119025	$ (1,905.00)
3/4/2022	Interstate Billing Service	Fleet parts	5110	119025	$ (2,458.50)
3/4/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 1,847.04
3/4/2022	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	$ 90.00
3/4/2022	Interstate Billing Service	Fleet parts	5110	119025	$ (168.25)
3/4/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 11.18
3/4/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 61.90
3/4/2022	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	$ 25.00
3/4/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 2,520.00
3/4/2022	Interstate Billing Service	Fleet parts	5110	119025	$ (1,920.00)
3/4/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 4,965.60
3/4/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 107.60
3/4/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 965.00
3/4/2022	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	$ 45.00
3/4/2022	Interstate Billing Service	Professional services	1020-12050-093	530000	$ 4,626.70
3/4/2022	Interstate Billing Service	Professional services	1020-12050-093	530000	$ 3,331.75
3/4/2022	Interstate Billing Service	Professional services	1020-12050-093	530000	$ 104.80
3/4/2022	Interstate Billing Service	Professional services	1020-12050-093	530000	$ 355.00
3/4/2022	Interstate Billing Service	Vehicle repairs	5110-40170-202	530100	$ 351.00
3/4/2022	Johnstone Supply	Maint & repairs	1020-12921-142	520130	$ 1,722.87
3/4/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 103.50
3/4/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ (6.15)
3/4/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 64.50
3/4/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ (3.84)
3/4/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 538.50
3/4/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ (32.04)
3/4/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 59.00
3/4/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ (3.50)
3/4/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 39.72
3/4/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ (2.37)
3/4/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 37.22
3/4/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ (2.20)
3/4/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 17.08

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3/4/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ (1.02)
3/4/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 69.00
3/4/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ (4.10)
3/4/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 149.00
3/4/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ (8.86)
3/4/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 102.50
3/4/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ (6.10)
3/4/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 242.85
3/4/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ (14.43)
3/4/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 335.00
3/4/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ (19.92)
3/4/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 22.74
3/4/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ (1.35)
3/4/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 24.24
3/4/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ (1.44)
3/4/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 59.00
3/4/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ (3.50)
3/4/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 109.50
3/4/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ (6.51)
3/4/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 144.00
3/4/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ (8.64)
3/4/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 103.92
3/4/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ (6.00)
3/4/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 98.88
3/4/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ (5.76)
3/4/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 135.72
3/4/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ (7.92)
3/4/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 146.88
3/4/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ (8.64)
3/4/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 177.12
3/4/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ (10.08)
3/4/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 226.56
3/4/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ (12.96)
3/4/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 304.52
3/4/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ (36.80)
3/4/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 1,370.16
3/4/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 2,740.32
3/4/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 2,740.32

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/4/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 528.00
3/4/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 528.00
3/4/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 123.20
3/4/2022	Dahill Industries	Non-Capital Lease Payments	1036-10481-231	530180	$ 246.42
3/4/2022	Dahill Industries	Non-Capital Lease Payments	1036-10481-231	530180	$ 922.09
3/4/2022	Dahill Industries	Non-Capital Lease Payments	1036-10481-231	530180	$ 754.47
3/4/2022	Dahill Industries	Non-Capital Lease Payments	1036-10481-231	530180	$ 55.79
3/4/2022	Dahill Industries	Non-Capital Lease Payments	1036-10481-231	530180	$ 246.42
3/4/2022	Dahill Industries	Non-Capital Lease Payments	1036-10481-231	530180	$ (246.42)
3/4/2022	Gateway	Minor office equipment	4610-35000-272	520110	$ 498.29
3/4/2022	Gateway	Minor office equipment	4610-35000-272	520110	$ 556.20
3/4/2022	Gateway	Office Supplies	1020-12850-111	520120	$ 418.14
3/4/2022	Gateway	Office Supplies	1020-12631-101	520120	$ 87.31
3/4/2022	Gateway	Office Supplies	1020-12820-111	520120	$ 512.41
3/4/2022	Gateway	Office Supplies	1020-12820-111	520120	$ 20.45
3/4/2022	Gateway	Office Supplies	1020-12830-111	520120	$ 160.26
3/4/2022	Gateway	Office Supplies	1020-12830-111	520120	$ 20.36
3/4/2022	Gateway	Office Supplies	1020-12830-111	520120	$ 10.56
3/4/2022	Gateway	Office Supplies	5110-40170-202	520120	$ 10.95
3/4/2022	Gateway	Office Supplies	5110-40180-202	520120	$ 15.56
3/4/2022	Gateway	Office Supplies	1020-12820-111	520120	$ 384.56
3/4/2022	Gateway	Office Supplies	1020-11750-151	520120	$ 394.88
3/4/2022	Gateway	Office Supplies	1020-11750-151	520120	$ 2,203.29
3/4/2022	Gateway	Office Supplies	1020-12010-093	520120	$ 117.18
3/4/2022	Gateway	Office Supplies	1020-12820-111	520120	$ 140.57
3/4/2022	Gateway	Office Supplies	4010-30005-041	520120	$ 4,174.50
3/4/2022	Gateway	Office Supplies	1020-12070-142	520120	$ 22.38
3/4/2022	Gateway	Office Supplies	4010-30005-041	520120	$ 143.28
3/4/2022	Gateway	Office Supplies	1066-103	520120	$ 714.24
3/4/2022	Gateway	Office Supplies	1066-103	520120	$ 3.32
3/4/2022	Gateway	Office Supplies	4010-30010-183	520120	$ 867.62
3/4/2022	Gateway	Office Supplies	4010-30010-183	520120	$ 197.45
3/4/2022	Gateway	Professional services	1020-12500-031	530000	$ 288.25
3/4/2022	Gateway	Office Supplies	1066-103	520120	$ 249.52
3/4/2022	Gateway	Office Supplies	1066-103	520120	$ 353.00
3/4/2022	Gateway	Office Supplies	1066-103	520120	$ 181.30
3/4/2022	Gateway	Office Supplies	1066-103	520120	$ 343.20
3/4/2022	Gateway	Office Supplies	1066-103	520120	$ 382.00

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3/4/2022	Gateway	Office Supplies	1066-103	520120	$ 20.94
3/4/2022	Gateway	Office Supplies	1066-103	520120	$ 326.08
3/4/2022	Gateway	Office Supplies	1066-103	520120	$ 86.48
3/4/2022	Gateway	Office Supplies	1066-103	520120	$ 39.69
3/4/2022	Gateway	Office Supplies	1066-103	520120	$ 41.98
3/4/2022	Gateway	Office Supplies	1066-103	520120	$ 2.55
3/4/2022	Gateway	Office Supplies	1066-103	520120	$ 4.16
3/4/2022	Gateway	Office Supplies	1066-103	520120	$ 21.33
3/4/2022	Gateway	Office Supplies	1066-103	520120	$ 7.34
3/4/2022	Gateway	Office Supplies	1066-103	520120	$ 31.19
3/4/2022	Gateway	Office Supplies	1066-103	520120	$ 31.19
3/4/2022	Gateway	Office Supplies	4010-30005-041	520120	$ 789.45
3/4/2022	Gateway	Office Supplies	4300-32005-043	520120	$ 64.58
3/4/2022	Gateway	Office Supplies	4300-32001-043	520120	$ 29.01
3/4/2022	Gateway	Office Supplies	4300-32040-067	520120	$ 24.39
3/4/2022	Gateway	Office Supplies	4010-31010-062	520120	$ 380.57
3/4/2022	Gateway	Office Supplies	4610-35050-272	520120	$ 216.31
3/4/2022	Gateway	Office Supplies	4610-35050-272	520120	$ 39.06
3/4/2022	Gateway	Office Supplies	4200-33120-064	520120	$ 35.88
3/4/2022	Gateway	Office Supplies	4200-33100-064	520120	$ 44.60
3/4/2022	Gateway	Office Supplies	1020-10440-231	520120	$ 122.87
3/4/2022	Gateway	Office Supplies	1020-10440-231	520120	$ 9.22
3/4/2022	Gateway	Office Supplies	1041-12400-051	520120	$ 60.19
3/4/2022	Gateway	Office Supplies	1020-12000-093	520120	$ 13.86
3/4/2022	Gateway	Office Supplies	1059-131	520120	$ 351.00
3/4/2022	Gateway	Clinical Supplies	1066-103	520020	$ (310.38)
3/4/2022	Ensemble Group	Printing advertising & PR	4610-35000-272	530500	$ 250.00
3/4/2022	Swagelok Corpus Christi	Fleet parts	5110	119025	$ 203.04
3/4/2022	LiftFund Inc	Professional services	1146-15020-707	530000	$ 16,180.38
3/4/2022	LiftFund Inc	Professional services	1146-15020-707	530000	$ 4,502.68
3/4/2022	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 230.81
3/4/2022	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	$ 10.00
3/4/2022	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 11.03
3/4/2022	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 127.11
3/4/2022	Bergkamp Incorporated	Rentals	1041-12420-051	530160	$ 12,050.00
3/4/2022	Bergkamp Incorporated	Fleet parts	5110	119025	$ 208.32
3/4/2022	Bergkamp Incorporated	Postage & express charges	5110-40180-202	530140	$ 50.00
3/4/2022	Bergkamp Incorporated	Postage & express charges	5110-40180-202	530140	$ (37.35)

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3/4/2022	Bergkamp Incorporated	Postage & express charges	5110-40180-202	530140	$ (26.00)
3/4/2022	Reytec Construction Resources	Maint & repairs-contracted	1041-12415-051	530215	$ 228,089.00
3/4/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	$ 3,409.00
3/4/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	$ 1,332.61
3/4/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	$ 745.00
3/4/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	$ 40.75
3/4/2022	Clark Pipeline Services	Construction contract	3554-051	550910	$ 105,105.73
3/4/2022	Clark Pipeline Services	Construction contract	4099-041	550910	$ 29,441.10
3/4/2022	Clark Pipeline Services	Construction contract	4258-042	550910	$ 3,883.44
3/4/2022	Clark Pipeline Services	Construction contract	4533-043	550910	$ 8,523.62
3/4/2022	Clark Pipeline Services	Construction contract	4561-022	550910	$ 14,150.56
3/4/2022	Clark Pipeline Services	Construction contract	4480-041	550910	$ 857,438.58
3/4/2022	Clark Pipeline Services	Construction contract	4099-041	550910	$ 9,566.67
3/4/2022	Clark Pipeline Services	Construction contract	4099-041	550910	$ 97,596.73
3/4/2022	Smart Plumbing	Professional services	4010-31510-041	530000	$ 581.99
3/4/2022	Smart Plumbing	Professional services	4010-31510-041	530000	$ 581.99
3/4/2022	Smart Plumbing	Maint & repairs-contracted	4200-33210-065	530215	$ 104.00
3/4/2022	Smart Plumbing	Building maint & service	1020-12010-093	530210	$ 2,026.69
3/4/2022	Smart Plumbing	Building maint & service	1020-12506-033	530210	$ 1,311.80
3/4/2022	Allison Trans Tech LLC	Vehicle repairs	5110-40170-202	530100	$ 1,060.42
3/4/2022	Koetter Fire Protection of CC	Professional services	4200-33100-064	530000	$ 330.00
3/4/2022	Koetter Fire Protection of CC	Building maint & service	4010-31010-062	530210	$ 385.00
3/4/2022	Koetter Fire Protection of CC	Building maint & service	4010-31010-062	530210	$ 25.00
3/4/2022	Koetter Fire Protection of CC	Professional services	1020-11870-151	530000	$ 30.00
3/4/2022	J Carrol Weaver Inc	Construction contract	3556-051	550910	$ 146,359.56
3/4/2022	J Carrol Weaver Inc	Construction contract	4099-041	550910	$ 73,544.01
3/4/2022	J Carrol Weaver Inc	Construction contract	4510-042	550910	$ 238.40
3/4/2022	J Carrol Weaver Inc	Construction contract	4532-043	550910	$ 59,380.92
3/4/2022	J Carrol Weaver Inc	Construction contract	4559-022	550910	$ 238.40
3/4/2022	Autonation Ford	Vehicles & Machinery	1061-151	550020	$ 29,490.00
3/4/2022	National Auto Glass	Vehicle repairs	5110-40170-202	530100	$ 500.00
3/4/2022	National Auto Glass	Vehicle repairs	5110-40170-202	530100	$ 600.00
3/4/2022	National Auto Glass	Vehicle repairs	5110-40170-202	530100	$ 300.00
3/4/2022	National Auto Glass	Vehicle repairs	5110-40170-202	530100	$ 600.00
3/4/2022	National Auto Glass	Vehicle repairs	5110-40170-202	530100	$ 500.00
3/4/2022	Gulley Hurst Landfill	Professional services	1020-12506-033	530000	$ 5,781.60
3/4/2022	Cintas Location 539	Uniform rentals	4010-31501-063	530150	$ 388.85
3/4/2022	Cintas Location 539	Uniform rentals	4010-30005-061	530150	$ 3.23

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3/4/2022	Cintas Location 539	Uniform rentals	4010-30210-061	530150	$ 19.33
3/4/2022	Cintas Location 539	Uniform rentals	4200-33300-064	530150	$ 4.47
3/4/2022	Cintas Location 539	Uniform rentals	4200-33100-064	530150	$ 49.18
3/4/2022	Cintas Location 539	Uniform rentals	4200-33140-064	530150	$ 18.16
3/4/2022	Cintas Location 539	Uniform rentals	4200-33150-064	530150	$ 9.59
3/4/2022	Cintas Location 539	Uniform rentals	4010-31510-041	530150	$ 97.80
3/4/2022	Cintas Location 539	Uniform rentals	4010-30250-061	530150	$ 8.85
3/4/2022	Cintas Location 539	Uniform rentals	4010-30250-061	530150	$ (8.85)
3/4/2022	Cintas Location 539	Uniform rentals	4010-30250-061	530150	$ 9.85
3/4/2022	Cintas Location 539	Uniform rentals	4200-33130-064	530150	$ 25.71
3/4/2022	Cintas Location 539	Uniform rentals	4010-31010-062	530150	$ 117.48
3/4/2022	Cintas Location 539	Uniform rentals	4200-33600-042	530150	$ 122.11
3/4/2022	Cintas Location 539	Uniform rentals	4200-33500-064	530150	$ 18.06
3/4/2022	Cintas Location 539	Uniform rentals	4010-31501-063	530150	$ 20.00
3/4/2022	Cintas Location 539	Uniform rentals	4200-33210-065	530150	$ 40.32
3/4/2022	Cintas Location 539	Uniform rentals	4200-33110-064	530150	$ 208.39
3/4/2022	Cintas Location 539	Uniform rentals	4010-31520-041	530150	$ 467.52
3/4/2022	Cintas Location 539	Uniform rentals	1020-12680-083	530150	$ 16.71
3/4/2022	Cintas Location 539	Uniform rentals	4010-30200-061	530150	$ 18.33
3/4/2022	Cintas Location 539	Uniform rentals	4010-30250-061	530150	$ 9.85
3/4/2022	Cintas Location 539	Uniform rentals	4200-33210-065	530150	$ 40.32
3/4/2022	Cintas Location 539	Uniform rentals	4200-33300-064	530150	$ 4.47
3/4/2022	Cintas Location 539	Uniform rentals	4010-31501-063	530150	$ 20.00
3/4/2022	Cintas Location 539	Uniform rentals	4200-33150-064	530150	$ 9.59
3/4/2022	Cintas Location 539	Uniform rentals	4010-30005-061	530150	$ 3.23
3/4/2022	Cintas Location 539	Uniform rentals	4200-33140-064	530150	$ 18.16
3/4/2022	Cintas Location 539	Uniform rentals	4200-33140-064	530150	$ 18.16
3/4/2022	Cintas Location 539	Uniform rentals	4200-33140-064	530150	$ (18.16)
3/4/2022	Cintas Location 539	Uniform rentals	4200-33130-064	530150	$ 25.71
3/4/2022	Cintas Location 539	Uniform rentals	4200-33100-064	530150	$ 49.18
3/4/2022	Cintas Location 539	Uniform rentals	4010-31010-062	530150	$ 117.48
3/4/2022	Cintas Location 539	Uniform rentals	4200-33120-064	530150	$ 35.00
3/4/2022	Cintas Location 539	Uniform rentals	1020-12680-083	530150	$ 16.71
3/4/2022	Cintas Location 539	Uniform rentals	4200-33300-064	530150	$ 4.47
3/4/2022	Cintas Location 539	Uniform rentals	4010-30210-061	530150	$ 55.68
3/4/2022	Cintas Location 539	Uniform rentals	4200-33140-064	530150	$ 18.16
3/4/2022	Cintas Location 539	Uniform rentals	4200-33100-064	530150	$ 46.05
3/4/2022	Cintas Location 539	Uniform rentals	4200-33120-064	530150	$ 35.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/4/2022	Cintas Location 539	Uniform rentals	4010-31510-041	530150	$ 291.30
3/4/2022	Cintas Location 539	Uniform rentals	4010-31010-062	530150	$ 347.95
3/4/2022	Cintas Location 539	Uniform rentals	4200-33150-064	530150	$ 12.94
3/4/2022	Cintas Location 539	Uniform rentals	4010-30250-061	530150	$ 9.85
3/4/2022	Cintas Location 539	Uniform rentals	4200-33600-042	530150	$ 125.35
3/4/2022	Cintas Location 539	Uniform rentals	4010-31501-063	530150	$ 20.00
3/4/2022	Cintas Location 539	Uniform rentals	4200-33130-064	530150	$ 71.12
3/4/2022	Cintas Location 539	Uniform rentals	4200-33210-065	530150	$ 206.72
3/4/2022	Cintas Location 539	Uniform rentals	4200-33210-065	530150	$ 40.01
3/4/2022	Cintas Location 539	Uniform rentals	4200-33400-042	530150	$ 318.00
3/4/2022	Cintas Location 539	Uniform rentals	4200-33110-064	530150	$ 65.87
3/4/2022	Cintas Location 539	Uniform rentals	4010-31520-041	530150	$ 248.64
3/4/2022	Cintas Location 539	Uniform rentals	1020-12680-083	530150	$ 16.71
3/4/2022	Cintas Location 539	Building maint & service	1020-12820-111	530210	$ 35.00
3/4/2022	Cintas Location 539	Uniform rentals	1020-12680-083	530150	$ 16.71
3/4/2022	Cintas Location 539	Building maint & service	1020-12850-111	530210	$ 57.32
3/4/2022	Cintas Location 539	Building maint & service	1020-12810-111	530210	$ 35.00
3/4/2022	Cintas Location 539	Building maint & service	1020-12840-111	530210	$ 89.72
3/4/2022	Cintas Location 539	Uniform rentals	1020-12680-083	530150	$ 26.84
3/4/2022	Cintas Location 539	Building maint & service	1020-12820-111	530210	$ 46.81
3/4/2022	Cintas Location 539	Uniform rentals	1020-12680-083	530150	$ 23.50
3/4/2022	Cintas Location 539	Building maint & service	1020-12800-111	530210	$ 63.38
3/4/2022	Cintas Location 539	Uniform rentals	1020-12910-141	530150	$ 311.55
3/4/2022	Cintas Location 539	Uniform rentals	1020-12920-141	530150	$ 31.98
3/4/2022	Cintas Location 539	Uniform rentals	1020-12915-141	530150	$ 62.41
3/4/2022	Cintas Location 539	Uniform rentals	1032-13837-141	530150	$ 10.16
3/4/2022	Cintas Location 539	Uniform rentals	4710-12930-141	530150	$ 54.09
3/4/2022	Cintas Location 539	Clothing	1020-12940-141	520040	$ 43.02
3/4/2022	Cintas Location 539	Clothing	1020-12940-141	520040	$ 7.17
3/4/2022	Silsbee Ford	Vehicles & Machinery	5111-12500-201	550020	$ 34,593.00
3/4/2022	Silsbee Ford	Vehicles & Machinery	5111-31502-201	550020	$ 29,876.00
3/4/2022	KLAM America Corp	Fleet parts	5110	119025	$ 1,750.00
3/4/2022	KLAM America Corp	Postage & express charges	5110-40180-202	530140	$ 155.00
3/4/2022	Horacio Carrillo III	Equipment maintenance	1020-12504-033	530230	$ 376.00
3/4/2022	Horacio Carrillo III	Equipment maintenance	1020-12504-033	530230	$ 288.00
3/4/2022	Horacio Carrillo III	Equipment maintenance	1020-12504-033	530230	$ 550.25
3/4/2022	Horacio Carrillo III	Equipment maintenance	1020-12504-033	530230	$ 442.00
3/4/2022	Horacio Carrillo III	Equipment maintenance	1020-12504-033	530230	$ 416.50

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3/4/2022	Horacio Carrillo III	Building maint & service	1020-12840-111	530210	$ 1,064.16
3/4/2022	Horacio Carrillo III	Senior meal reimbursement	1020-12915-141	530130	$ 1,584.67
3/4/2022	Alicia Lawn Service	Demolition/clean-up service	1059-157	530220	$ 226.54
3/4/2022	Alicia Lawn Service	Demolition/clean-up service	1059-157	530220	$ 144.31
3/4/2022	Alicia Lawn Service	Demolition/clean-up service	1020-11500-157	530220	$ 190.00
3/4/2022	Alicia Lawn Service	Demolition/clean-up service	1059-157	530220	$ 181.72
3/4/2022	Alicia Lawn Service	Demolition/clean-up service	1059-157	530220	$ 285.88
3/4/2022	Tahoe Trucking Inc	Maint & repairs-contracted	4010-31520-041	530215	$ 1,895.39
3/4/2022	Tahoe Trucking Inc	Maint & repairs-contracted	4010-31520-041	530215	$ 1,365.31
3/4/2022	South Texas Metal Roofing	Building maint & service	4010-31010-062	530210	$ 195,625.17
3/4/2022	South Texas Metal Roofing	Maintenance & repairs-interdep	1020-12910-141	520131	$ 8,622.00
3/4/2022	South Texas Metal Roofing	Building maint & service	1020-12010-093	530210	$ 1,355.00
3/4/2022	South Texas Metal Roofing	Building maint & service	1041-12400-051	530210	$ 4,625.00
3/4/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	$ 595.00
3/4/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	$ 595.00
3/4/2022	Ewald Kubota	Mowing & grounds maintenance	4010-31010-062	530225	$ 1,719.96
3/4/2022	Hanson Professional Svcs Inc	Outside consultants	3557-051	550950	$ 35,318.70
3/4/2022	Hanson Professional Svcs Inc	Outside consultants	3557-051	550950	$ 15,850.80
3/4/2022	Hanson Professional Svcs Inc	Outside consultants	4532-043	550950	$ 17,388.25
3/4/2022	Beasley Tire Service	Fleet parts	5110	119025	$ 3,980.00
3/4/2022	Beasley Tire Service	Fleet parts	5110	119025	$ 1,338.39
3/4/2022	Beasley Tire Service	Fleet parts	5110	119025	$ 6,075.00
3/4/2022	Beasley Tire Service	Fleet parts	5110	119025	$ 1,925.00
3/4/2022	Beasley Tire Service	Fleet parts	5110	119025	$ 8,100.00
3/4/2022	2Chainz Brush Clearing LLC	Mowing & grounds maintenance	4300-32001-043	530225	$ 20,749.00
3/4/2022	G & G Pest Control	Professional services	4010-30210-061	530000	$ 47.00
3/4/2022	G & G Pest Control	Professional services	4010-30210-061	530000	$ 47.00
3/4/2022	G & G Pest Control	Professional services	4010-30210-061	530000	$ 17.00
3/4/2022	G & G Pest Control	Professional services	4010-30210-061	530000	$ 17.00
3/4/2022	G & G Pest Control	Professional services	4010-30205-061	530000	$ 27.00
3/4/2022	G & G Pest Control	Professional services	4010-30205-061	530000	$ 17.00
3/4/2022	G & G Pest Control	Professional services	4010-30205-061	530000	$ 17.00
3/4/2022	G & G Pest Control	Professional services	4010-30200-061	530000	$ 37.00
3/4/2022	G & G Pest Control	Professional services	4010-30200-061	530000	$ 27.00
3/4/2022	Bobcat	Rentals	4130-34130-022	530160	$ 1,300.00
3/4/2022	Bobcat	Rentals	4130-34130-022	530160	$ 1,450.00
3/4/2022	Lawn In Order	Mowing & grounds maintenance	4300-32001-043	530225	$ 1,745.00
3/4/2022	Lawn In Order	Mowing & grounds maintenance	4300-32001-043	530225	$ 1,245.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/4/2022	Lawn In Order	Mowing & grounds maintenance	4300-32001-043	530225	$ 390.00
3/4/2022	Professional Service Industrie	Testing	1041-12415-051	550920	$ 7,170.00
3/4/2022	Sec-Ops Inc	Professional services	4610-35055-272	530000	$ 2,822.40
3/4/2022	Sec-Ops Inc	Professional services	4010-31010-062	530000	$ 1,050.00
3/4/2022	Sec-Ops Inc	Professional services	4010-31010-062	530000	$ 924.00
3/4/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 1,058.50
3/4/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 1,003.75
3/4/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 1,045.00
3/4/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 798.00
3/4/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 420.00
3/4/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 672.00
3/4/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 798.00
3/4/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 798.00
3/4/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 1,423.50
3/4/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 806.40
3/4/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 806.40
3/4/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 1,344.00
3/4/2022	Sec-Ops Inc	Professional services	4610-35055-272	530000	$ 2,822.40
3/4/2022	Sec-Ops Inc	Building maint & service	5115-40305-191	530210	$ 672.00
3/4/2022	Sec-Ops Inc	Building maint & service	5115-40305-191	530210	$ 672.00
3/4/2022	Sec-Ops Inc	Professional services	1020-12900-142	530000	$ 4,284.00
3/4/2022	Juan A Galnarez	Mowing & grounds maintenance	4300-32001-043	530225	$ 1,199.00
3/4/2022	Juan A Galnarez	Mowing & grounds maintenance	4300-32001-043	530225	$ 1,229.00
3/4/2022	Juan A Galnarez	Mowing & grounds maintenance	4300-32001-043	530225	$ 4,934.15
3/4/2022	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	4710-12930-141	530225	$ 1,600.00
3/4/2022	CVS/Caremark	Pharmacy claims - Active	5608-40602-213	537227	$ 23,403.78
3/4/2022	CVS/Caremark	Pharmacy claims - Retiree	5608-40602-213	537228	$ 20,618.48
3/4/2022	CVS/Caremark	Pharmacy claims - Active	5608-40606-213	537227	$ 3,019.55
3/4/2022	CVS/Caremark	Pharmacy claims - Retiree	5608-40606-213	537228	$ 55.54
3/4/2022	CVS/Caremark	Pharmacy claims - Active	5609-40605-213	537227	$ 34,324.47
3/4/2022	CVS/Caremark	Pharmacy claims - Retiree	5609-40605-213	537228	$ 2,991.14
3/4/2022	CVS/Caremark	Pharmacy claims - Active	5610-40600-213	537227	$ 105,913.65
3/4/2022	CVS/Caremark	Pharmacy claims - Retiree	5610-40600-213	537228	$ 845.24
3/4/2022	CVS/Caremark	Pharmacy claims - Active	5610-40601-213	537227	$ 69,971.48
3/4/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	$ 190.00
3/4/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1059-157	530220	$ 181.60
3/4/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1059-157	530220	$ 120.62
3/4/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1059-157	530220	$ 107.50

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3/4/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	$ 2,990.00
3/4/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1059-157	530220	$ 131.00
3/4/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	$ 100.00
3/4/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1059-157	530220	$ 585.00
3/4/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	$ 910.00
3/4/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	$ 163.78
3/4/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1059-157	530220	$ 80.53
3/4/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	$ 190.00
3/4/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	$ 190.00
3/4/2022	Killian Calderon Disposal	Rentals	1020-13210-142	530160	$ 35.71
3/4/2022	Killian Calderon Disposal	Rentals	4700-35300-122	530160	$ 278.81
3/4/2022	Killian Calderon Disposal	Maint & repairs-contracted	5115-40310-191	530215	$ 413.21
3/4/2022	Killian Calderon Disposal	Rentals	1020-13210-142	530160	$ 88.64
3/4/2022	Advance Paving and Constructio	Building maint & service	1041-12400-051	530210	$ 600.00
3/4/2022	Advance Paving and Constructio	Building maint & service	1020-12830-111	530210	$ 2,300.00
3/4/2022	Total Protection Inc	Building maint & service	4010-30005-061	530210	$ 599.40
3/4/2022	Total Protection Inc	Maint & repairs-contracted	4200-33120-064	530215	$ 180.00
3/4/2022	Total Protection Inc	Maint & repairs-contracted	4200-33120-064	530215	$ 475.00
3/4/2022	Total Protection Inc	Building maint & service	4010-30005-061	530210	$ 642.50
3/4/2022	Total Protection Inc	Professional services	1020-11870-151	530000	$ 630.00
3/4/2022	Gulf Coast Asset Recovery	Professional services	1020-11770-151	530000	$ 3,180.00
3/4/2022	Turn Key Trans & Auto Service	Vehicle repairs	5110-40170-202	530100	$ 2,586.15
3/4/2022	Turn Key Trans & Auto Service	Vehicle repairs	5110-40170-202	530100	$ 4,313.20
3/4/2022	Benchview Landscape Services	Mowing & grounds maintenance	4010-30020-068	530225	$ 1,004.25
3/4/2022	4444 Corona LLC	Professional services	1020-11790-151	530000	$ 350.00
3/4/2022	Asakura Robinson Co Llc	Professional services	4710-13710-141	530000	$ 12,865.80
3/4/2022	Asakura Robinson Co Llc	Professional services	4710-13710-141	530000	$ 7,975.00
3/4/2022	Asakura Robinson Co Llc	Professional services	4710-13710-141	530000	$ 4,074.25
3/4/2022	Dan Hinojosa	Mowing & grounds maintenance	4300-32001-043	530225	$ 1,340.96
3/4/2022	Turnkey Lawn Care & Services	Mowing & grounds maintenance	1020-12910-141	530225	$ 580.00
3/4/2022	One Stop Truck Service Inc	Fleet parts	5110	119025	$ 159.03
3/4/2022	Rovan Texas LLC	Construction contract	4532-043	550910	$ 15,314.95
3/4/2022	Rovan Texas LLC	Construction contract	4560-022	550910	$ 1.86
3/4/2022	Rovan Texas LLC	Construction contract	1042-12440-051	550910	$ 16,648.98
3/4/2022	Rovan Texas LLC	Construction contract	3556-051	550910	$ 143,043.30
3/4/2022	Rovan Texas LLC	Construction contract	4099-041	550910	$ 148.20
3/4/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ (202.68)
3/4/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 494.36

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3/4/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 477.00
3/4/2022	Tellus Equipment Solutions LLC	Postage & express charges	5110-40180-202	530140	$ 233.93
3/4/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 414.96
3/4/2022	Tellus Equipment Solutions LLC	Postage & express charges	5110-40180-202	530140	$ 31.24
3/4/2022	Halff Associates Inc	Professional services	1020-13041-142	530000	$ 1,195.05
3/4/2022	Usio Output Solutions Inc	Professional services	4010-30010-183	530000	$ 19,145.20
3/4/2022	Leslie J Morris	Building maint & service	4200-33110-064	530210	$ 150.00
3/4/2022	Leslie J Morris	Building maint & service	1020-11870-151	530210	$ 65.00
3/4/2022	Leslie J Morris	Building maint & service	1020-12800-111	530210	$ 155.00
3/4/2022	Leslie J Morris	Equipment maintenance	5115-40300-191	530230	$ 325.00
3/4/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	$ 231.45
3/4/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	$ 244.67
3/4/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1059-157	530220	$ 221.62
3/4/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1059-157	530220	$ 149.33
3/4/2022	D.R. Lawn Maintenance	Demolition/clean-up service	1059-157	530220	$ 725.00
3/4/2022	D.R. Lawn Maintenance	Demolition/clean-up service	1020-11500-157	530220	$ 280.00
3/4/2022	Vicente Cavazos Jr	Vehicle repairs	5110-40170-202	530100	$ 195.00
3/4/2022	Vicente Cavazos Jr	Vehicle repairs	5110-40170-202	530100	$ 365.00
3/4/2022	Vicente Cavazos Jr	Vehicle repairs	5110-40170-202	530100	$ 195.00
3/4/2022	John Betz	Professional services	1020-11860-155	530000	$ 1,920.00
3/4/2022	Baudelia Lairon	Senior mileage reimbursement	1067-142	530132	$ 38.25
3/4/2022	Baudelia Lairon	Senior Stipends	1067-142	530131	$ 147.00
3/4/2022	Baudelia Lairon	Senior meal reimbursement	1067-142	530130	$ 13.50
3/4/2022	Jose Ramirez	Senior mileage reimbursement	1067-142	530132	$ 42.50
3/4/2022	Jose Ramirez	Senior meal reimbursement	1067-142	530130	$ 15.00
3/4/2022	Jose Ramirez	Senior Stipends	1067-142	530131	$ 120.00
3/4/2022	Shirley Tipton	Senior meal reimbursement	1067-142	530130	$ 7.50
3/4/2022	Shirley Tipton	Senior mileage reimbursement	1067-142	530132	$ 1.70
3/4/2022	Shirley Tipton	Senior Stipends	1067-142	530131	$ 159.00
3/4/2022	Emma Cisneros	Senior mileage reimbursement	1067-142	530132	$ 5.10
3/4/2022	Emma Cisneros	Senior meal reimbursement	1067-142	530130	$ -
3/4/2022	Emma Cisneros	Senior Stipends	1067-142	530131	$ 132.00
3/4/2022	Teofiele McDonald	Senior mileage reimbursement	1067-142	530132	$ 14.45
3/4/2022	Teofiele McDonald	Senior meal reimbursement	1067-142	530130	$ -
3/4/2022	Teofiele McDonald	Senior Stipends	1067-142	530131	$ 132.00
3/4/2022	Jose R Villanueva Jr	Senior meal reimbursement	1067-142	530130	$ 15.00
3/4/2022	Jose R Villanueva Jr	Senior mileage reimbursement	1067-142	530132	$ -
3/4/2022	Jose R Villanueva Jr	Senior Stipends	1067-142	530131	$ 222.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/4/2022	Sylvia Prieto	Senior mileage reimbursement	1067-142	530132	$ -
3/4/2022	Sylvia Prieto	Senior meal reimbursement	1067-142	530130	$ 18.00
3/4/2022	Sylvia Prieto	Senior Stipends	1067-142	530131	$ 180.00
3/4/2022	Maria Armadillo	Senior meal reimbursement	1067-142	530130	$ 15.00
3/4/2022	Maria Armadillo	Senior mileage reimbursement	1067-142	530132	$ -
3/4/2022	Maria Armadillo	Senior Stipends	1067-142	530131	$ 180.00
3/4/2022	Imelda Jauregui	Senior mileage reimbursement	1067-142	530132	$ 10.20
3/4/2022	Imelda Jauregui	Senior meal reimbursement	1067-142	530130	$ 13.50
3/4/2022	Imelda Jauregui	Senior Stipends	1067-142	530131	$ 120.00
3/4/2022	Christine Head	Senior mileage reimbursement	1067-142	530132	$ 53.13
3/4/2022	Christine Head	Senior meal reimbursement	1067-142	530130	$ 15.00
3/4/2022	Christine Head	Senior Stipends	1067-142	530131	$ 205.50
3/4/2022	Yolanda Robinson	Senior meal reimbursement	1067-142	530130	$ 10.00
3/4/2022	Yolanda Robinson	Senior mileage reimbursement	1067-142	530132	$ 89.25
3/4/2022	Yolanda Robinson	Senior Stipends	1067-142	530131	$ 180.00
3/4/2022	Patricia Lott	Senior mileage reimbursement	1067-142	530132	$ 18.70
3/4/2022	Patricia Lott	Senior meal reimbursement	1067-142	530130	$ 13.50
3/4/2022	Patricia Lott	Senior Stipends	1067-142	530131	$ 195.00
3/4/2022	Maria De Rosales	Senior meal reimbursement	1067-142	530130	$ 15.00
3/4/2022	Maria De Rosales	Senior mileage reimbursement	1067-142	530132	$ 44.63
3/4/2022	Maria De Rosales	Senior Stipends	1067-142	530131	$ 240.00
3/4/2022	Allan Welch	Senior Stipends	1067-142	530131	$ 174.00
3/4/2022	Allan Welch	Senior meal reimbursement	1067-142	530130	$ 13.50
3/4/2022	Allan Welch	Senior mileage reimbursement	1067-142	530132	$ -
3/4/2022	Lonnie Franks	Senior mileage reimbursement	1067-142	530132	$ -
3/4/2022	Lonnie Franks	Senior Stipends	1067-142	530131	$ 228.00
3/4/2022	Lonnie Franks	Senior meal reimbursement	1067-142	530130	$ 9.00
3/4/2022	Consuelo G Garcia	Senior mileage reimbursement	1067-142	530132	$ 5.10
3/4/2022	Consuelo G Garcia	Senior meal reimbursement	1067-142	530130	$ -
3/4/2022	Consuelo G Garcia	Senior Stipends	1067-142	530131	$ 132.00
3/4/2022	Maria Gomez	Senior meal reimbursement	1067-142	530130	$ -
3/4/2022	Maria Gomez	Senior mileage reimbursement	1067-142	530132	$ -
3/4/2022	Maria Gomez	Senior Stipends	1067-142	530131	$ 132.00
3/4/2022	Rolando Gomez	Senior mileage reimbursement	1067-142	530132	$ 49.30
3/4/2022	Rolando Gomez	Senior Stipends	1067-142	530131	$ 144.00
3/4/2022	Rolando Gomez	Senior meal reimbursement	1067-142	530130	$ 6.00
3/4/2022	Jean Simmons	Senior meal reimbursement	1067-142	530130	$ 15.00
3/4/2022	Jean Simmons	Senior mileage reimbursement	1067-142	530132	$ -

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3/4/2022	Jean Simmons	Senior Stipends	1067-142	530131	$ 240.00
3/4/2022	Anatolio Carrion Alvarado	Senior meal reimbursement	1067-142	530130	$ 13.50
3/4/2022	Anatolio Carrion Alvarado	Senior mileage reimbursement	1067-142	530132	$ -
3/4/2022	Anatolio Carrion Alvarado	Senior Stipends	1067-142	530131	$ 228.00
3/4/2022	Hazel Wells	Senior Stipends	1067-142	530131	$ 150.00
3/4/2022	Hazel Wells	Senior meal reimbursement	1067-142	530130	$ -
3/4/2022	Hazel Wells	Senior mileage reimbursement	1067-142	530132	$ 4.25
3/4/2022	Ramiro Pena	Senior mileage reimbursement	1067-142	530132	$ 131.75
3/4/2022	Ramiro Pena	Senior meal reimbursement	1067-142	530130	$ 15.00
3/4/2022	Ramiro Pena	Senior Stipends	1067-142	530131	$ 213.00
3/4/2022	Valdemar Rodriguez	Senior mileage reimbursement	1067-142	530132	$ -
3/4/2022	Valdemar Rodriguez	Senior meal reimbursement	1067-142	530130	$ 15.00
3/4/2022	Valdemar Rodriguez	Senior Stipends	1067-142	530131	$ 240.00
3/4/2022	Maria Correa	Senior mileage reimbursement	1067-142	530132	$ 10.63
3/4/2022	Maria Correa	Senior meal reimbursement	1067-142	530130	$ 15.00
3/4/2022	Maria Correa	Senior Stipends	1067-142	530131	$ 159.00
3/4/2022	J Vermundo Arriaga	Senior meal reimbursement	1067-142	530130	$ 13.50
3/4/2022	J Vermundo Arriaga	Senior mileage reimbursement	1067-142	530132	$ 26.35
3/4/2022	J Vermundo Arriaga	Senior Stipends	1067-142	530131	$ 147.00
3/4/2022	Lydia C Tuttle	Senior mileage reimbursement	1067-142	530132	$ -
3/4/2022	Lydia C Tuttle	Senior meal reimbursement	1067-142	530130	$ 15.00
3/4/2022	Lydia C Tuttle	Senior Stipends	1067-142	530131	$ 120.00
3/4/2022	Susie A Gomez	Senior mileage reimbursement	1067-142	530132	$ 86.70
3/4/2022	Susie A Gomez	Senior meal reimbursement	1067-142	530130	$ 15.00
3/4/2022	Susie A Gomez	Senior Stipends	1067-142	530131	$ 213.00
3/4/2022	Gloria M Ortiz	Senior mileage reimbursement	1067-142	530132	$ 151.30
3/4/2022	Gloria M Ortiz	Senior meal reimbursement	1067-142	530130	$ 12.00
3/4/2022	Gloria M Ortiz	Senior Stipends	1067-142	530131	$ 174.00
3/4/2022	Yolanda Larkins	Senior mileage reimbursement	1067-142	530132	$ 107.10
3/4/2022	Yolanda Larkins	Senior meal reimbursement	1067-142	530130	$ 9.00
3/4/2022	Yolanda Larkins	Senior Stipends	1067-142	530131	$ 174.00
3/4/2022	Edelia S Medina	Senior mileage reimbursement	1067-142	530132	$ 59.93
3/4/2022	Edelia S Medina	Senior meal reimbursement	1067-142	530130	$ 15.00
3/4/2022	Edelia S Medina	Senior Stipends	1067-142	530131	$ 207.00
3/4/2022	Maria H Rodriguez	Senior meal reimbursement	1067-142	530130	$ 10.50
3/4/2022	Maria H Rodriguez	Senior mileage reimbursement	1067-142	530132	$ 37.40
3/4/2022	Maria H Rodriguez	Senior Stipends	1067-142	530131	$ 180.00
3/4/2022	Lucia M Villarreal	Senior meal reimbursement	1067-142	530130	$ 15.00

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3/4/2022	Lucia M Villarreal	Senior mileage reimbursement	1067-142	530132	$ 93.50
3/4/2022	Lucia M Villarreal	Senior Stipends	1067-142	530131	$ 150.00
3/4/2022	Lucia M Villarreal	Senior meal reimbursement	1067-142	530130	$ 0.50
3/4/2022	Petra R Claudia	Senior mileage reimbursement	1067-142	530132	$ -
3/4/2022	Petra R Claudia	Senior meal reimbursement	1067-142	530130	$ 15.00
3/4/2022	Petra R Claudia	Senior Stipends	1067-142	530131	$ 180.00
3/4/2022	Nelva Guzman	Senior mileage reimbursement	1067-142	530132	$ -
3/4/2022	Nelva Guzman	Senior meal reimbursement	1067-142	530130	$ 6.00
3/4/2022	Nelva Guzman	Senior Stipends	1067-142	530131	$ 150.00
3/4/2022	Dolores Ballin	Senior meal reimbursement	1067-142	530130	$ 13.50
3/4/2022	Dolores Ballin	Senior mileage reimbursement	1067-142	530132	$ 58.65
3/4/2022	Dolores Ballin	Senior Stipends	1067-142	530131	$ 237.00
3/4/2022	Beverly Ann Price	Senior mileage reimbursement	1067-142	530132	$ 17.85
3/4/2022	Beverly Ann Price	Senior meal reimbursement	1067-142	530130	$ 9.00
3/4/2022	Beverly Ann Price	Senior Stipends	1067-142	530131	$ 120.00
3/4/2022	James Wilhite	Senior Stipends	1067-142	530131	$ 228.00
3/4/2022	James Wilhite	Senior meal reimbursement	1067-142	530130	$ 13.50
3/4/2022	James Wilhite	Senior mileage reimbursement	1067-142	530132	$ -
3/4/2022	Estella Ramos	Senior mileage reimbursement	1067-142	530132	$ 13.60
3/4/2022	Estella Ramos	Senior meal reimbursement	1067-142	530130	$ 12.00
3/4/2022	Estella Ramos	Senior Stipends	1067-142	530131	$ 240.00
3/4/2022	Frances G Lozano	Senior meal reimbursement	1067-142	530130	$ 15.00
3/4/2022	Frances G Lozano	Senior mileage reimbursement	1067-142	530132	$ 51.85
3/4/2022	Frances G Lozano	Senior Stipends	1067-142	530131	$ 213.00
3/4/2022	Tonna Winsett	Senior Stipends	1067-142	530131	$ 228.00
3/4/2022	Tonna Winsett	Senior meal reimbursement	1067-142	530130	$ 6.00
3/4/2022	Tonna Winsett	Senior mileage reimbursement	1067-142	530132	$ 9.35
3/4/2022	Juanita Rodriguez	Senior meal reimbursement	1067-142	530130	$ 13.50
3/4/2022	Juanita Rodriguez	Senior mileage reimbursement	1067-142	530132	$ 149.60
3/4/2022	Juanita Rodriguez	Senior Stipends	1067-142	530131	$ 147.00
3/4/2022	Maria Morin	Senior mileage reimbursement	1067-142	530132	$ -
3/4/2022	Maria Morin	Senior Stipends	1067-142	530131	$ 12.00
3/4/2022	Maria Morin	Senior meal reimbursement	1067-142	530130	$ -
3/4/2022	Maria Castanuela	Senior meal reimbursement	1067-142	530130	$ 18.00
3/4/2022	Maria Castanuela	Senior mileage reimbursement	1067-142	530132	$ -
3/4/2022	Maria Castanuela	Senior Stipends	1067-142	530131	$ 180.00
3/4/2022	Cleotilde Zavala	Senior Stipends	1067-142	530131	$ 120.00
3/4/2022	Cleotilde Zavala	Senior meal reimbursement	1067-142	530130	$ 9.00

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/4/2022	Cleotilde Zavala	Senior mileage reimbursement	1067-142	530132	$ 127.50
3/4/2022	Angelina Garcia	Senior mileage reimbursement	1067-142	530132	$ -
3/4/2022	Angelina Garcia	Senior Stipends	1067-142	530131	$ 132.00
3/4/2022	Angelina Garcia	Senior meal reimbursement	1067-142	530130	$ -
3/4/2022	Elia Martinez	Senior mileage reimbursement	1067-142	530132	$ -
3/4/2022	Elia Martinez	Senior mileage reimbursement	1067-142	530132	$ 19.55
3/4/2022	Elia Martinez	Senior meal reimbursement	1067-142	530130	$ -
3/4/2022	Elia Martinez	Senior meal reimbursement	1067-142	530130	$ 15.00
3/4/2022	Elia Martinez	Senior Stipends	1067-142	530131	$ -
3/4/2022	Elia Martinez	Senior Stipends	1067-142	530131	$ 192.00
3/4/2022	Maria L. Reyes	Senior mileage reimbursement	1067-142	530132	$ 4.25
3/4/2022	Maria L. Reyes	Senior meal reimbursement	1067-142	530130	$ -
3/4/2022	Maria L. Reyes	Senior Stipends	1067-142	530131	$ 192.00
3/4/2022	Angelita Hernandez	Senior mileage reimbursement	1067-142	530132	$ 79.48
3/4/2022	Angelita Hernandez	Senior meal reimbursement	1067-142	530130	$ 13.50
3/4/2022	Angelita Hernandez	Senior Stipends	1067-142	530131	$ 201.00
3/4/2022	Diana M. Acuna	Senior mileage reimbursement	1067-142	530132	$ 141.95
3/4/2022	Diana M. Acuna	Senior meal reimbursement	1067-142	530130	$ 13.50
3/4/2022	Diana M. Acuna	Senior Stipends	1067-142	530131	$ 228.00
3/4/2022	Mary Villanueva	Senior meal reimbursement	1067-142	530130	$ 15.00
3/4/2022	Mary Villanueva	Senior mileage reimbursement	1067-142	530132	$ -
3/4/2022	Mary Villanueva	Senior Stipends	1067-142	530131	$ 240.00
3/4/2022	Yolanda Flores	Senior mileage reimbursement	1067-142	530132	$ 11.90
3/4/2022	Yolanda Flores	Senior Stipends	1067-142	530131	$ 36.00
3/4/2022	Yolanda Flores	Senior meal reimbursement	1067-142	530130	$ -
3/4/2022	Gregorio Ramos Jr.	Senior mileage reimbursement	1067-142	530132	$ -
3/4/2022	Gregorio Ramos Jr.	Senior meal reimbursement	1067-142	530130	$ -
3/4/2022	Gregorio Ramos Jr.	Senior Stipends	1067-142	530131	$ 12.00
3/4/2022	Vanessa Rodriguez and Attorney	Seized assets	1074	203245	$ 12,000.00
3/4/2022	Nueces County District Atty	Seized assets	1074	203245	$ 1,544.18
3/4/2022	City of Corpus Christi	Seized assets	1074	203245	$ 6,176.73
3/4/2022	Washington State Support Reg	Garnishment deduction	6030	200505	$ 125.08
3/4/2022	Internal Revenue Service	Garnishment deduction	6030	200505	$ 75.00
3/4/2022	Internal Revenue Service	Garnishment deduction	6030	200505	$ 150.00
3/4/2022	Internal Revenue Service	Garnishment deduction	6030	200505	$ 10.00
3/4/2022	Internal Revenue Service	Garnishment deduction	6030	200505	$ 260.00
3/4/2022	Internal Revenue Service	Garnishment deduction	6030	200505	$ 141.89
3/4/2022	Internal Revenue Service	Garnishment deduction	6030	200505	$ 75.00

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3/4/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/4/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/4/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/4/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/4/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/4/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/4/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/4/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/4/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/4/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/4/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/4/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/4/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/4/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/4/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/4/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/4/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/4/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/4/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/4/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/4/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/4/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/4/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/4/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/4/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/4/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/4/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/4/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/4/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/4/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/4/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/4/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/4/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/4/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/4/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/4/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/4/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/4/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/4/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/4/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/4/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.15
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 36.96
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 26.07
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.06
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.35
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 30.30
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.05
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 31.43
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 16.49
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 16.10
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 30.56
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.99
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.80
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 102.30
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.67
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.05
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 22.24
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.72
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.86
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 19.85
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.00
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.00
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.33
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 36.18
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 24.54
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.27
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.55
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.33
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.40
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 22.24
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.40
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 25.25
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.50
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 41.54
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.72
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.86
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 19.17
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.50
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.67
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 8.62
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.35
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.00
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 19.17
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 16.15
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.80
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.73
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.00
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.89
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.42
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 16.10
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.46
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.65
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.05
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 34.10
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.33
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.97
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 95.94
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 6.13
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.42
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.10
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.42
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.33
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.82
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.22
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.18
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 36.96
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 34.10
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.00
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 16.81
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 8.41
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.18
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.40
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.18
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 55.44
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.67
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 30.30
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 25.83
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 21.12
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.05
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.33
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 25.25
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.64
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.05
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.64
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.20
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.12
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 21.27
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.42
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.50
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 8.61
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.91
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 32.16
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 22.36

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.27
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.50
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.46
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.26
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 16.31
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 2.41
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 67.00
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.60
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.42
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.64
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 22.24
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.47
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.02
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.64
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 21.12
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.73
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.35
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.64
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.67
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.82
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 34.04
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 25.83
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 25.59
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.35
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.67
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.10
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.93
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.40
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.42
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 22.78
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 40.42
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.10
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.35
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 30.30
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.23
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 8.51
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 3.12
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 16.87
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 30.30
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.24
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 37.27
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.67
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.06
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.27
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 51.15
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.36
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 16.15
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.46
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.26
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 26.80
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.64
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 22.24
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 36.96
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 64.60
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 32.34
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.20
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.12
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.56
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 2.41
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.67
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.15
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.59
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 30.30
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.42
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 34.10
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.10
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.55
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 25.25
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 30.30
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.23
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.18
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.92
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.35
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.20
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.35
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.27
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.73
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.46
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.35
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 36.96
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 26.80
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.82
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.82
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.47
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.46
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.35
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.67
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.76
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.47
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.20
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.82
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 8.51
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.97
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.72
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.86
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.18
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.36
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.35
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.10
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 8.68
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 3.12
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.05
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 34.44
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.18
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 21.44
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.80
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.15
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.05
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.23
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 34.10
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.91
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 8.51
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.05
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.46
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.72
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 21.12
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.27

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.10
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.64
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.20
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.35
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.10
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.27
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.68
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.67
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 19.88
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.64
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.73
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.22
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.05
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.06
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.23
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 21.12
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 30.30
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 19.88
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 8.43
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.64
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 24.36
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.18
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.05
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.31
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.76
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.39
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.64
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.46
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.26
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 16.31
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 22.36
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.68
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.10
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 2.41
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 25.25
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.65
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 36.87
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.06
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.67
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.67
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.82
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.22
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 6.24
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.05
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.60
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 3.12
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.42
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.64
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.18
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.33
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 2.41
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 30.30
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.76
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.23
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.22
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 8.61
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.40
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 19.15
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.05
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.02
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.72

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.18
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.64
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.46
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 31.06
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.20
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 6.21
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 24.82
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.46
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.26
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 55.44
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.72
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 40.20
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.23
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.64
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.05
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 24.11
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.82
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.27
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.82
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 3.55

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.18
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 16.08
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 8.51
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.35
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.73
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 22.78
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 2.41
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.22
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.05
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.33
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.73
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.73
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.23
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.40
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.72
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.00
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.72
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.57
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.59
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 30.30

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.18
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 16.15
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 6.24
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.64
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.82
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 19.88
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 6.24
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.68
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.22
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 16.87
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 37.27
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.42
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.80
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.39
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.67
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 30.30
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.18
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.82
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.68
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 6.24
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.68
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.82
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 2.42
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 30.30
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 34.79
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.15
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.86
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.39
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 30.30
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.67
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.10
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 2.41
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 2.41
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.82
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.58
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.46
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 51.15
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.00
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.33
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.10
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.82
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.97
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 16.31
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.67
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.30
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.42
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.42
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 2.41
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 25.37
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.18

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.36
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 22.18
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.67
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.42
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.36
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.42
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.06
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.40
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 3.12
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.36
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.15
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.42
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.42
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.82
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 274.39
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 32.10
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 21.92
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.11
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.23
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 28.50
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.76
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.76

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.95
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 24.30
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 19.20
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.79
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.80
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.76
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 21.66
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.92
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 6.23
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.52
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 49.86
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 32.82
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.95
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 26.58
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.15
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.76
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 19.62
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.51
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 6.65
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 26.04
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.22
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.95
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 44.10
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 42.18
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.72
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 22.34
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.76
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 35.52
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 8.40
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 56.70
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 31.62
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 6.65
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 21.84
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.51
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 40.56
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 25.74
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.94
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 26.10
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 22.74
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.76
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 44.10
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 57.54
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 36.84
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 24.90
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 36.60
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.51
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 26.04
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 32.10
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.51
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.06
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 26.58
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.40
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 52.56
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.76
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.51
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.88
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.64
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 26.28
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 44.10
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.48
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 31.68
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 56.70
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.84
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.88
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 40.56
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.76
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.76
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.40
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.76

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.70
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.94
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.51
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 32.10
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.66
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 44.10
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.42
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.76
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.72
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 26.04
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.94
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.94
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 31.68
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.76
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 21.66
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.40
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.36
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.64
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 19.50
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 24.90
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 22.74
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 24.90
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 32.16
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.88
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.51
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.76
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.06
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 16.50
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.18
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.72
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.40
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.51

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 26.40
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.46
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.76
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 21.66
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.51
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.51
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.40
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.40
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.70
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 31.62
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.94
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 8.16
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.51
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.51
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.51
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.46
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.46
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 26.60
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.09
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
3/4/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
3/4/2022	US Dept of the Treasury	Garnishment deduction	6030	200505	$ 325.22
3/4/2022	California State Disbursement	Garnishment deduction	6030	200505	$ 282.25
3/4/2022	Bay Bridge Administrators	Police misc insurance dedn	6030	200682	$ 11.39
3/4/2022	Bay Bridge Administrators	Police misc insurance dedn	6030	200682	$ 119.32
3/4/2022	Bay Bridge Administrators	Police misc insurance dedn	6030	200682	$ 60.05
3/4/2022	Bay Bridge Administrators	Police misc insurance dedn	6030	200682	$ 31,270.65
3/4/2022	Bay Bridge Administrators	Police misc insurance dedn	6030	200682	$ 30,902.27
3/4/2022	Allstate Benefits	AllState Benefits	6030	200551	$ 1,869.91
3/4/2022	Mississippi Dept Human Service	Garnishment deduction	6030	200505	$ 94.62
3/4/2022	Michigan State Disbursement Un	Garnishment deduction	6030	200505	$ 74.71
3/4/2022	State Disbursement Unit	Garnishment deduction	6030	200505	$ 637.38

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3/4/2022	Nebraska Child Support Pymt Ct	Garnishment deduction	6030	200505	$ 210.01
3/4/2022	Child Support Services	Garnishment deduction	6030	200505	$ 266.77
3/4/2022	Tennessee Child Support	Garnishment deduction	6030	200505	$ 258.46
3/4/2022	Yvonne V. Valdez	Garnishment deduction	6030	200505	$ 230.77
3/4/2022	Yvonne V. Valdez	Garnishment deduction	6030	200505	$ 309.24
3/4/2022	Yvonne V. Valdez	Garnishment deduction	6030	200505	$ 756.66
3/4/2022	Yvonne V. Valdez	Garnishment deduction	6030	200505	$ 935.61
3/4/2022	Yvonne V. Valdez	Garnishment deduction	6030	200505	$ 499.14
3/4/2022	Yvonne V. Valdez	Garnishment deduction	6030	200505	$ 529.62
3/4/2022	Yvonne V. Valdez	Garnishment deduction	6030	200505	$ 782.98
3/4/2022	Yvonne V. Valdez	Garnishment deduction	6030	200505	$ 628.85
3/4/2022	Yvonne V. Valdez	Garnishment deduction	6030	200505	$ 1,176.92
3/4/2022	Yvonne V. Valdez	Garnishment deduction	6030	200505	$ 1,176.92
3/4/2022	TX State	Garnishment deduction	6030	200505	$ 60,910.91
3/4/2022	TX State	Miscellaneous	1020-11020-888	344000	$ 171.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 130.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 45.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 22.73
3/7/2022	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	$ 7.27
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 1,000.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 225.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 650.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 1,000.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 600.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 350.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 350.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 375.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 650.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 255.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 350.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 70.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 225.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 850.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 120.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 1,000.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 600.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 80.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 375.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 225.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 80.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 450.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 425.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 1,038.46
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 1,000.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 69.11
3/7/2022	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	$ 5.89
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 900.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 175.00
3/7/2022	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	$ 7.07
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 900.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 70.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
3/7/2022	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 961.53
3/7/2022	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	$ 7.36
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 1,576.92
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 180.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 355.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 160.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 45.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
3/7/2022	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	$ 7.04
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 900.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 35.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 275.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 82.00
3/7/2022	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	$ 8.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 1,000.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 1,000.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 65.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 90.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 70.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 65.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 330.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 960.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 1,000.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 180.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 600.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 600.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 35.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 175.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 35.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 350.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 180.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 375.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 240.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 650.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 110.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 58.20
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 350.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 1,040.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 55.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 175.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 1,000.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 800.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 105.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 130.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 175.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 155.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 12.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 600.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 225.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 425.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 425.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 35.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 175.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 788.47
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 35.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 95.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 130.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 175.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 700.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 80.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 600.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 65.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 220.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 35.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 140.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 385.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 185.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 325.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 225.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 350.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 730.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 730.77
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 220.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 275.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 80.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 550.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 35.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 80.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 190.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 80.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 275.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 85.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 70.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 175.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 260.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 55.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 165.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 275.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 1,250.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 70.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 375.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 80.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 550.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 350.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 700.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 35.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 70.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 520.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 80.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 175.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 120.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 70.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 80.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 120.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 175.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 160.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 360.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 175.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 462.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 600.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 130.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 35.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.95

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 80.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 1,038.46
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 231.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 730.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 55.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 5.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 1,000.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 5.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 360.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 275.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.25
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 35.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 1,567.19
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 5.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/7/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 114.91
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 107.91
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 68.94
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 85.22
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 121.37
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 102.65
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 118.88
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 87.53

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 19.57
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 29.28
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 29.48
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 57.18
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 3.84
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 30.58
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 42.89
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 33.72
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 39.17
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 32.97
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 14.54
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 89.30
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 37.71
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 29.01
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 28.66
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 25.19
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 54.54
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 90.24
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 34.15
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 33.90
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 31.92
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 14.94
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 1.62
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 27.26
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 173.55
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 121.22
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 54.81
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 56.54
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 13.51
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 28.47
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 21.16
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 26.16
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 20.19
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 38.85
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 13.12
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 34.08
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 8.48
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 89.63

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 21.40
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 22.69
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 57.82
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 26.25
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 30.09
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 31.30
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 16.38
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 62.39
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 8.07
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 11.51
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 31.10
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 14.84
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 27.50
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 92.28
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 61.13
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 24.23
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 28.46
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 2.50
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 27.12
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 20.96
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 12.72
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 35.74
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 105.79
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 29.47
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 43.21
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 21.61
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 8.08
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 26.15
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 23.08
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 9.81
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 22.12
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 19.42
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 13.74
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 52.06
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 39.95
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 84.01
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 23.08
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 33.52

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 66.45
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 82.47
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 57.33
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 8.85
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 24.42
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 22.01
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 14.23
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 28.87
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 71.60
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 8.61
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 8.08
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 18.27
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 92.09
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 35.96
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 54.76
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 50.43
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 30.02
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 61.71
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 18.68
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 20.55
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 32.97
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 28.02
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 22.16
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 54.04
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 17.22
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 94.35
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 48.28
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 48.35
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 76.63
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 23.85
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 13.46
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 41.73
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 13.17
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 23.51
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 25.20
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 23.32
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 23.32
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 28.21

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 22.57
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 19.81
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 38.37
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 99.17
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 16.49
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 65.20
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 8.04
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 26.16
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 41.63
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 25.39
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 98.35
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 22.16
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 16.85
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 72.08
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 98.74
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 139.14
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 81.65
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 71.84
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 62.98
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 51.96
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 95.97
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 96.76
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 40.79
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 10.72
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 23.46
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 18.94
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 153.43
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 35.98
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 87.39
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 91.54
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 37.10
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 23.46
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 24.62
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 31.83
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 30.12
3/7/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 10.03
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 20.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 250.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 265.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 200.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 250.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 200.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.76
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 45.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 269.23
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.76
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 30.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 200.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 40.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 266.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.76
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 241.66
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 70.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 20.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 500.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 85.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 125.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 35.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.75
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.76
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.76
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.76
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 204.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 80.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 20.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 175.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 30.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 211.53
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 30.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 15.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 55.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 35.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 250.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 200.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.76
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 60.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 30.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 250.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.76
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 20.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 250.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 175.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 30.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 80.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 120.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 20.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 30.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 30.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 30.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 15.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 30.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 40.00
3/7/2022	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
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 20.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 20.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.76
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 55.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 20.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 139.68
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 115.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 200.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 44.51
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 125.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 48.51
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 55.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 20.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 125.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 145.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 138.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.75
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 106.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 15.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 20.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 30.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.70
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 200.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 200.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 84.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 233.33
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 20.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 15.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 15.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 15.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 15.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/7/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
3/7/2022	Corpus Christi Fire Fighter As	Firefighter dues deduction	6030	200560	$ 10,568.89
3/7/2022	COPE	COPE (Fire) deduction	6030	200630	$ 2,054.50
3/7/2022	United Way	United Way deduction	6030	200620	$ 94.23
3/7/2022	United Way	United Way deduction	6030	200620	$ 5.00
3/7/2022	United Way	United Way deduction	6030	200620	$ 55.00
3/7/2022	United Way	United Way deduction	6030	200620	$ 73.00
3/7/2022	United Way	United Way deduction	6030	200620	$ 166.73
3/7/2022	United Way	United Way deduction	6030	200620	$ 79.00
3/7/2022	United Way	United Way deduction	6030	200620	$ 191.54
3/7/2022	United Way	United Way deduction	6030	200620	$ 290.34
3/7/2022	United Way	United Way deduction	6030	200620	$ 20.00
3/7/2022	United Way	United Way deduction	6030	200620	$ 137.00
3/7/2022	United Way	United Way deduction	6030	200620	$ 191.23
3/7/2022	United Way	United Way deduction	6030	200620	$ 848.01
3/7/2022	United Way	United Way deduction	6030	200620	$ 198.25
3/7/2022	United Way	United Way deduction	6030	200620	$ 81.00
3/7/2022	United Way	United Way deduction	6030	200620	$ 44.00
3/7/2022	United Way	United Way deduction	6030	200620	$ 119.00
3/7/2022	United Way	United Way deduction	6030	200620	$ 35.00
3/7/2022	United Way	United Way deduction	6030	200620	$ 95.00
3/7/2022	United Way	United Way deduction	6030	200620	$ 162.14
3/7/2022	United Way	United Way deduction	6030	200620	$ 54.77
3/7/2022	United Way	United Way deduction	6030	200620	$ 127.47
3/7/2022	United Way	United Way deduction	6030	200620	$ 56.61
3/7/2022	United Way	United Way deduction	6030	200620	$ 76.47
3/7/2022	United Way	United Way deduction	6030	200620	$ 693.28

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/7/2022	United Way	United Way deduction	6030	200620	$ 127.69
3/7/2022	United Way	United Way deduction	6030	200620	$ 25.24
3/7/2022	United Way	United Way deduction	6030	200620	$ 223.63
3/7/2022	United Way	United Way deduction	6030	200620	$ 122.31
3/7/2022	United Way	United Way deduction	6030	200620	$ 262.65
3/7/2022	United Way	United Way deduction	6030	200620	$ 411.68
3/7/2022	CC Police Officers Association	Police dues deduction	6030	200570	$ 772.00
3/7/2022	CC Police Officers Association	Police misc insurance dedn	6030	200682	$ 144.47
3/7/2022	CC Police Officers Association	Police dues deduction	6030	200570	$ 13,274.04
3/7/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 28.61
3/7/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 15.23
3/7/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 28.61
3/7/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 15.23
3/7/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 28.61
3/7/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 28.61
3/7/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 15.23
3/7/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 15.23
3/7/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 36.90
3/7/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 15.23
3/7/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 28.61
3/7/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 36.90
3/7/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 15.23
3/7/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 36.90
3/7/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 28.61
3/7/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 15.23
3/7/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 36.90
3/7/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 16.50
3/7/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 28.61
3/7/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 15.23
3/7/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 28.61
3/7/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 15.23
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 135.42
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 27.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 257.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 115.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 250.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.50
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 105.97
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 55.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 219.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 220.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 140.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 253.84
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 250.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 250.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 82.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 219.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 153.86
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 37.95
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 250.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.08
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 117.30
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.39
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 135.42
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 175.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 227.08
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 219.23
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 31.74

CITY OF CORPUS CHRISTI

Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 247.11
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 175.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 110.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 175.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 219.23
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 91.35
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 250.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 65.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 190.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 76.92
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 219.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 166.56
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.50
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 182.70
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 154.58
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 55.91
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 110.86
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 157.12
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.38
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 39.50
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 157.12
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.50
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 78.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 78.84
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 51.92
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 79.08
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 120.84
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 219.23
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 278.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 117.30
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 26.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.39
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 78.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 176.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 130.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 180.75
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.47
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 180.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 1.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 135.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.47
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.08
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.47

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 211.54
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 101.93
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 219.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.47
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 90.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 56.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 176.93
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 90.39
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 96.16
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 27.08
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 140.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 85.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 179.92
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 185.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 270.83
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 219.23
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 210.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 118.63
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 281.48

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 208.46
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 152.57
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 208.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 85.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 175.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.89
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 175.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 83.33
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 130.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 250.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 80.38
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 104.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 120.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 135.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 188.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 108.33
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 35.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 160.04
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 258.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.08
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 157.12
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 160.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 210.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 90.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 130.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 128.85
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 130.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 185.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 53.84
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 180.76
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.08
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 219.23
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.05
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 146.15
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 153.84
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.47
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 157.40
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 138.47
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 115.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 83.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 104.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 175.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 76.93
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 88.47
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.25
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 219.24
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 175.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.08
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 51.93
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 238.47
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 80.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 157.69
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 36.54
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 142.34
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 115.39
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 44.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.77
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 169.24
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 157.12
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 219.24
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.39

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 160.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 7.25
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 51.16
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 26.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 180.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 131.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 138.47
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 103.85
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.50
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 19.68
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 219.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 36.54
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 55.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 65.38
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 130.77
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 175.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
3/7/2022	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
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 207.70
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.38
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 175.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 57.70
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 138.47
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 13.47
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 65.39
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 19.24
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.47
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 110.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 123.08
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 131.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 5.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 134.62
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.47
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 4.24

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 257.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 80.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.08
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 70.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 116.25
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.39
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 80.08
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 135.20
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 180.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 175.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 157.40
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.08
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 170.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 86.54
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 55.77
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 160.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 115.39
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 115.38
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 145.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 79.08
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 9.84
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 66.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 278.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 134.62
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 26.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 180.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 80.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 48.08
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 220.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.08
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 56.22
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 76.92
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 225.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 90.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 35.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 130.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 146.16
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 156.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.57
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 257.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.92
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 13.47
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 300.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 156.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 108.33
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 23.08
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 35.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 180.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 65.39
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 13.16
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 105.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 9.84
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 5.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 9.84
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 110.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 45.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 219.24
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 96.16
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 9.84
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 9.84
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 80.39
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 69.24
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 5.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 27.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 80.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 216.67
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 135.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 70.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 35.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 58.34
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 27.08
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 88.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 80.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 219.23
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 13.46
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 118.63
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 110.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00

CITY OF CORPUS CHRISTI

Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 146.16
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.77
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 11.54
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 90.39
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 57.70
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 54.17
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 46.16
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 42.24
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 76.93
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 211.54
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 130.77
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 104.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 46.16
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 18.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 11.54
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 7.25
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.47
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 35.00

CITY OF CORPUS CHRISTI

Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.08
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 90.39
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 55.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 169.24
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 180.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 9.74
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 66.65
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 55.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 48.50
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 62.24
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 193.85
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 65.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 65.38
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 69.24
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 90.00

CITY OF CORPUS CHRISTI

Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 35.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 88.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 80.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 104.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 180.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 9.74
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.08
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 5.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 8.41
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 13.47
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 12.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 65.39
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 65.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 76.93
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 176.93
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 65.39
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.77
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 46.16
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 216.67
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 68.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 88.47
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 13.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.47
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 65.39

CITY OF CORPUS CHRISTI

Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 35.59
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 35.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 83.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 153.85
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 120.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 173.08
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 54.17
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 2.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.80
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 7.85
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 7.31
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 7.31
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 7.31
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 7.85
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 44.97
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 7.31
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 19.24
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 42.16
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00

CITY OF CORPUS CHRISTI

Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 80.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 175.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 190.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 8.85
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.77
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 217.59
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.77
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 80.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 5.42
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 5.42
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.47
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.47
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 108.34
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 46.16
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 175.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 7.70
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 5.00

CITY OF CORPUS CHRISTI

Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 5.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 41.44
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 16.25
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 42.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 65.39
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 11.54
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 88.47
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 33.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 17.70
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 59.27
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 76.93
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 170.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 82.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 96.16
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.39
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 2.08
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 6.93
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 2.70

CITY OF CORPUS CHRISTI

Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 6.93
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.83
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 27.08
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 52.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 43.33
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.83
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 103.85
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 21.67
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 90.39
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 16.25
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 27.08
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 26.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 37.50
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 5.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.46
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 90.38
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00

CITY OF CORPUS CHRISTI

Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 5.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00

CITY OF CORPUS CHRISTI

Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ (60.00)
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ (100.00)
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00

CITY OF CORPUS CHRISTI

Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 46.16
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 25.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 62.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 53.85
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 25.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 60.01
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 46.16
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 92.31
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 45.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 25.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 46.16
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 76.93
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 41.67
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 100.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 115.39
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.46

CITY OF CORPUS CHRISTI

Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 103.85
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 96.16
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 20.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 34.62
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 41.67
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 100.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 96.16
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 15.39
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 76.93
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 30.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 103.85
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 26.93
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 98.08
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 69.24
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 65.39
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 58.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 35.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 60.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 61.54
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 103.85
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 76.93
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 34.62

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 40.56
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 25.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 26.93
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 75.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 46.16
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 100.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 30.77
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 25.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 30.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 30.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 40.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 16.25
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 30.77
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 103.85
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 14.43
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 103.85
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 91.67
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 30.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 104.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 13.47
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 11.54
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 39.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 60.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 192.31
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 17.30
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 30.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 75.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 55.00

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 25.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 69.24
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 30.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 25.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 76.93
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 61.54
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 100.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 77.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 62.50
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 23.08
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 80.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 76.93
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 26.93
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 26.93
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 67.31
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 34.62
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 75.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 84.62
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 20.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 103.85
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 80.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 62.50
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 192.30
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 20.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 75.00

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 76.93
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 96.16
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 35.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 23.08
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 80.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 80.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.50
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 55.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 40.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 52.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 46.16
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 100.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 25.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 23.08
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 20.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 76.93
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 98.08
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 15.39
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 62.40
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 76.93
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 40.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 40.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 23.08
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 30.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 20.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 23.08

CITY OF CORPUS CHRISTI

Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 23.08
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 100.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 96.16
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 70.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 96.16
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 52.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 30.77
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 35.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 24.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 103.85
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 11.54
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 40.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 23.08
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 103.85
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 41.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 46.16
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 69.24
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 40.04
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 27.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 76.93
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 84.62

CITY OF CORPUS CHRISTI

Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 15.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.40
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 15.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 20.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 41.60
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 15.39
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 100.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 192.31
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 20.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 11.54
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 15.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 42.31
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 96.16
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 192.31
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 23.08
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 30.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 76.93
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 46.16
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 80.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.97
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 25.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 60.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 46.16
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 96.16
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 25.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 25.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 23.64
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 20.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.75
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 15.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 22.73
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 99.29
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 20.00
3/7/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 17.34
3/7/2022	Internal Revenue Service	Social security taxes payable	6030	200510	$ 714,878.96
3/7/2022	Internal Revenue Service	Social security taxes payable	6030	200510	$ 211,818.02
3/7/2022	Internal Revenue Service	Withheld FIT payable	6030	200500	$ 645,602.72
3/7/2022	Blue Cross Blue Shield of TX	Stop loss premium - Retiree	5610-40600-213	537386	$ 817.11
3/7/2022	Blue Cross Blue Shield of TX	Stop loss premium - Retiree	5608-40602-213	537386	$ 3,450.02
3/7/2022	Blue Cross Blue Shield of TX	Stop loss premium - Retiree	5609-40605-213	537386	$ 2,690.62
3/7/2022	Blue Cross Blue Shield of TX	Dental TPA fees	5614-40610-213	537205	$ 2,554.08
3/7/2022	Blue Cross Blue Shield of TX	Stop loss premium - Retiree	5608-40606-213	537386	$ 817.11
3/7/2022	Blue Cross Blue Shield of TX	Third Party Admin - Active	5608-40602-213	537200	$ 8,648.18
3/7/2022	Blue Cross Blue Shield of TX	Third Party Admin - Active	5609-40605-213	537200	$ 20,832.08
3/7/2022	Blue Cross Blue Shield of TX	Third Party Admin - Active	5610-40601-213	537200	$ 32,386.59
3/7/2022	Blue Cross Blue Shield of TX	Third Party Admin - Active	5608-40606-213	537200	$ 12,375.02
3/7/2022	Blue Cross Blue Shield of TX	Third party admin - Retiree	5610-40600-213	537201	$ 430.02
3/7/2022	Blue Cross Blue Shield of TX	Stop Loss Premium - Active	5610-40600-213	537385	$ 97,500.73
3/7/2022	Blue Cross Blue Shield of TX	Third party admin - Retiree	5608-40602-213	537201	$ 1,815.64
3/7/2022	Blue Cross Blue Shield of TX	Stop Loss Premium - Active	5608-40602-213	537385	$ 16,432.99
3/7/2022	Blue Cross Blue Shield of TX	Third party admin - Retiree	5609-40605-213	537201	$ 1,438.90
3/7/2022	Blue Cross Blue Shield of TX	Stop Loss Premium - Active	5609-40605-213	537385	$ 39,584.44
3/7/2022	Blue Cross Blue Shield of TX	TPA - Premium	5614-40610-213	537206	$ 3,524.38
3/7/2022	Blue Cross Blue Shield of TX	Stop Loss Premium - Active	5610-40601-213	537385	$ 61,605.24

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3/7/2022	Blue Cross Blue Shield of TX	Stop Loss Premium - Active	5608-40606-213	537385	$ 23,514.61
3/7/2022	Blue Cross Blue Shield of TX	Third party admin - Retiree	5608-40606-213	537201	$ 430.02
3/7/2022	Blue Cross Blue Shield of TX	Third Party Admin - Active	5610-40600-213	537200	$ 51,128.38
3/7/2022	American Express Travel	Interest & Bank Charges	1020-10840-184	540030	$ 25.16
3/7/2022	American Express Travel	Interest & Bank Charges	1020-12506-033	540030	$ 1.49
3/7/2022	American Express Travel	Interest & Bank Charges	1020-12520-033	540030	$ 101.53
3/7/2022	American Express Travel	Interest & Bank Charges	4670-11300-281	540030	$ 399.95
3/7/2022	American Express Travel	Interest & Bank Charges	4700-35300-121	540030	$ 52.18
3/7/2022	American Express Travel	Interest & Bank Charges	1020-12600-101	540030	$ 8.99
3/7/2022	American Express Travel	Interest & Bank Charges	4610-35030-272	540030	$ 399.50
3/7/2022	American Express Travel	Interest & Bank Charges	4610-35000-272	540030	$ 33.54
3/7/2022	American Express Travel	Interest & Bank Charges	4010-30010-183	540030	$ 158.84
3/8/2022	VALIC Trust Co	Deferred income	6030	200480	$ 4,654.50
3/8/2022	CC Fire Fighters Retire System	Firefighter Retirement System	6030	200530	$ 534,654.91
3/10/2022	FIRE STA#10	Utility Refunds Payable	4010	200340	$ 22.44
3/10/2022	GARCIA LIBRARY	Utility Refunds Payable	4010	200340	$ 237.15
3/10/2022	PHILLIP MUNOZ	Utility Refunds Payable	4010	200340	$ 100.00
3/10/2022	WAYNE STRAND	Utility Refunds Payable	4010	200340	$ 180.65
3/10/2022	JANET NEWCOMB	Utility Refunds Payable	4010	200340	$ 9.40
3/10/2022	QUICK QUACK CAR WASH	Utility Refunds Payable	4010	200340	$ 150.00
3/10/2022	ANDREW WOLF	Utility Refunds Payable	4010	200340	$ 100.00
3/10/2022	CRYSTAL REYES	Utility Refunds Payable	4010	200340	$ 83.89
3/10/2022	JOSEPH A SALINAS	Utility Refunds Payable	4010	200340	$ 24.65
3/10/2022	ALISON SANTOS	Utility Refunds Payable	4010	200340	$ 20.26
3/10/2022	CAMACHO LLC	Utility Refunds Payable	4010	200340	$ 590.00
3/10/2022	LEOPARD 7404 LLC	Utility Refunds Payable	4010	200340	$ 107.85
3/10/2022	TREVINO HOMES	Utility Refunds Payable	4010	200340	$ 30.12
3/10/2022	HOGAN BUILDING COMPANY,NO1 LLC	Utility Refunds Payable	4010	200340	$ 62.16
3/10/2022	SOUL VALENCIA	Utility Refunds Payable	4010	200340	$ 81.12
3/10/2022	ASHLEY ORTEGA	Utility Refunds Payable	4010	200340	$ 100.00
3/10/2022	BROOKE MONTES	Utility Refunds Payable	4010	200340	$ 97.58
3/10/2022	SIERRA DIAZ	Utility Refunds Payable	4010	200340	$ 65.30
3/10/2022	ALEJANDRO DE LA GARZA	Utility Refunds Payable	4010	200340	$ 92.68
3/10/2022	Armstrong Lumber Co	PO Receipt Accrual	1000	200351	$ 990.60
3/10/2022	Armstrong Lumber Co	PO Receipt Accrual	1000	200351	$ 990.60
3/10/2022	Bay Ltd	Maintenance & repairs-interdep	4010-31520-041	520131	$ 817.00
3/10/2022	Bay Ltd	Maintenance & repairs-interdep	4010-31520-041	520131	$ 9,405.00
3/10/2022	Bay Ltd	Maintenance & repairs-interdep	4200-33400-042	520131	$ 11,400.00

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3/10/2022	Bay Ltd	Maint & repairs-contracted	1041-12415-051	530215	$ 538,301.17
3/10/2022	Bay Ltd	Construction contract	3554-051	550910	$ 6,655.85
3/10/2022	Bay Ltd	Construction contract	3020-274	550910	$ 360,082.30
3/10/2022	Bay Ltd	Street materials inventory	1041	119000	$ 3,178.17
3/10/2022	Bay Ltd	Street materials inventory	1041	119000	$ 26,660.14
3/10/2022	Bay Ltd	Street materials inventory	1041	119000	$ 1,738.71
3/10/2022	Bay Ltd	Street materials inventory	1041	119000	$ 11,552.76
3/10/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/10/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/10/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/10/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 22.00
3/10/2022	Nueces County	Memberships, licenses & dues	1020-10500-001	530250	$ 320.00
3/10/2022	CCISD	Professional services	1020-13405-142	530000	$ 15,047.52
3/10/2022	Texas A&M University	Arts & Culture Alliance-UtlDon	1030	203305	$ 97.86
3/10/2022	CC Symphony Orchestra Society	Arts & Culture Alliance-UtlDon	1030	203305	$ 97.86
3/10/2022	EB Creager Tire & Battery	Vehicle repairs	5110-40170-202	530100	$ 220.00
3/10/2022	EB Creager Tire & Battery	Vehicle repairs	5110-40170-202	530100	$ 120.95
3/10/2022	Del Air RV Cntr	Vehicle repairs	1066-106	530100	$ 303.33
3/10/2022	DPC Industries Inc	Purification chemicals	4010-31010-062	520010	$ 52,268.27
3/10/2022	Federal Express Corp	Postage & express charges	5110-40170-202	530140	$ 22.04
3/10/2022	Federal Express Corp	Postage & express charges	5110-40170-202	530140	$ 30.75
3/10/2022	FedEx	Postage & express charges	1066-103	530140	$ 14.18
3/10/2022	FedEx	Postage & express charges	1020-11400-211	530140	$ 5.64
3/10/2022	Fisher Scientific Co	Clinical Supplies	1066-103	520020	$ 111.93
3/10/2022	Fisher Scientific Co	Clinical Supplies	1066-103	520020	$ 601.00
3/10/2022	Fisher Scientific Co	Clinical Supplies	1066-103	520020	$ 697.50
3/10/2022	Fisher Scientific Co	Clinical Supplies	1066-103	520020	$ 697.50
3/10/2022	Fisher Scientific Co	Clinical Supplies	1066-103	520020	$ 1,165.00
3/10/2022	Fisher Scientific Co	Clinical Supplies	1066-103	520020	$ 433.38
3/10/2022	Fisher Scientific Co	Clinical Supplies	1066-103	520020	$ 433.38
3/10/2022	Fisher Scientific Co	Clinical Supplies	1066-103	520020	$ 144.46
3/10/2022	Fisher Scientific Co	Clinical Supplies	1066-103	520020	$ 122.40
3/10/2022	Fisher Scientific Co	Chem/hsld supplies	4010-31700-063	520030	$ 331.50
3/10/2022	Flanagans Muffler Shop Inc	Vehicle repairs	5110-40170-202	530100	$ 750.00
3/10/2022	WW Grainger Inc	Minor tools & equip	1020-12504-033	520090	$ 817.20
3/10/2022	WW Grainger Inc	Minor tools & equip	1020-12504-033	520090	$ 320.00
3/10/2022	WW Grainger Inc	Minor tools & equip	1020-12504-033	520090	$ 817.20
3/10/2022	Graybar Electric Co Inc	Building maint & service	1020-12504-033	530210	$ 33.99

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3/10/2022	Graybar Electric Co Inc	Building maint & service	1020-12504-033	530210	$ 2,277.97
3/10/2022	Graybar Electric Co Inc	Building maint & service	1020-12504-033	530210	$ 651.02
3/10/2022	Graybar Electric Co Inc	Building maint & service	1020-12504-033	530210	$ 301.90
3/10/2022	Graybar Electric Co Inc	Building maint & service	1020-12504-033	530210	$ 139.59
3/10/2022	Graybar Electric Co Inc	Building maint & service	1020-12504-033	530210	$ 720.45
3/10/2022	Graybar Electric Co Inc	Building maint & service	1020-12504-033	530210	$ 9.84
3/10/2022	Graybar Electric Co Inc	Building maint & service	1020-12504-033	530210	$ 0.12
3/10/2022	Graybar Electric Co Inc	Building maint & service	1020-12504-033	530210	$ 11.57
3/10/2022	Graybar Electric Co Inc	Building maint & service	1020-12504-033	530210	$ 1.85
3/10/2022	Graybar Electric Co Inc	Building maint & service	1020-12504-033	530210	$ 12.32
3/10/2022	Graybar Electric Co Inc	Building maint & service	1020-12504-033	530210	$ 0.09
3/10/2022	Graybar Electric Co Inc	Building maint & service	1020-12504-033	530210	$ 8.13
3/10/2022	Graybar Electric Co Inc	Building maint & service	1020-12504-033	530210	$ 104.34
3/10/2022	Graybar Electric Co Inc	Building maint & service	1020-12504-033	530210	$ 79.00
3/10/2022	Graybar Electric Co Inc	Building maint & service	1020-12504-033	530210	$ 323.95
3/10/2022	Graybar Electric Co Inc	Building maint & service	1020-12504-033	530210	$ 29.22
3/10/2022	Graybar Electric Co Inc	Building maint & service	1020-12504-033	530210	$ 18.91
3/10/2022	Graybar Electric Co Inc	Building maint & service	1020-12504-033	530210	$ 1,083.72
3/10/2022	Graybar Electric Co Inc	Building maint & service	1020-12504-033	530210	$ 628.12
3/10/2022	Graybar Electric Co Inc	Building maint & service	1020-12504-033	530210	$ 27.82
3/10/2022	Graybar Electric Co Inc	Building maint & service	1020-12504-033	530210	$ 0.45
3/10/2022	Graybar Electric Co Inc	Building maint & service	1020-12504-033	530210	$ 22.18
3/10/2022	Graybar Electric Co Inc	Building maint & service	1020-12504-033	530210	$ 3.71
3/10/2022	Graybar Electric Co Inc	Building maint & service	1020-12504-033	530210	$ 23.51
3/10/2022	Graybar Electric Co Inc	Building maint & service	1020-12504-033	530210	$ 36.11
3/10/2022	Graybar Electric Co Inc	Building maint & service	1020-12504-033	530210	$ 267.00
3/10/2022	Graybar Electric Co Inc	Building maint & service	1020-12504-033	530210	$ 37.16
3/10/2022	Graybar Electric Co Inc	Building maint & service	1020-12504-033	530210	$ 4.98
3/10/2022	Graybar Electric Co Inc	Building maint & service	1020-12504-033	530210	$ 257.44
3/10/2022	Graybar Electric Co Inc	Building maint & service	1020-12504-033	530210	$ 37.92
3/10/2022	Graybar Electric Co Inc	Building maint & service	1020-12504-033	530210	$ 443.84
3/10/2022	Graybar Electric Co Inc	Equipment Purchases CIP	4480-041	550720	$ 34,571.40
3/10/2022	Graybar Electric Co Inc	Maint & repairs	4010-31010-062	520130	$ 420.00
3/10/2022	Graybar Electric Co Inc	Maint & repairs	4010-31010-062	520130	$ 1,360.00
3/10/2022	Holt Cat	Comput equip&software noncaptl	5110-40130-202	520100	$ 4,950.00
3/10/2022	Holt Cat	Fleet parts	5110	119025	$ 1,464.54
3/10/2022	Holt Cat	Vehicle repairs	5110-40170-202	530100	$ 390.06
3/10/2022	KRIS-TV	Printing advertising & PR	4130-34160-024	530500	$ 100.00

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3/10/2022	KRIS-TV	Printing advertising & PR	4130-34160-024	530500	$ 610.00
3/10/2022	KRIS-TV	Printing advertising & PR	4130-34160-024	530500	$ 16.00
3/10/2022	Myers Tire Supply	Minor tools & equip	5110-40140-202	520090	$ 251.78
3/10/2022	Myers Tire Supply	Minor tools & equip	5110-40140-202	520090	$ 123.40
3/10/2022	Myers Tire Supply	Minor tools & equip	5110-40140-202	520090	$ 141.80
3/10/2022	Myers Tire Supply	Minor tools & equip	5110-40140-202	520090	$ 422.50
3/10/2022	Malek Inc	Match Writeoff	4010-30250-061	520215	$ 35,400.00
3/10/2022	Malek Inc	Match Writeoff	4010-30250-061	520215	$ 1,875.00
3/10/2022	Malek Inc	Match Writeoff	4010-30250-061	520215	$ 11,900.00
3/10/2022	Malek Inc	Maint & repairs-contracted	4010-30250-061	530215	$ 960.00
3/10/2022	Malek Inc	Maint & repairs-contracted	4010-30250-061	530215	$ (960.00)
3/10/2022	Malek Inc	Maint & repairs-contracted	4010-30250-061	530215	$ 960.00
3/10/2022	Nueces River Authority	Professional services	4010-30210-061	530000	$ 25,000.00
3/10/2022	Texas Dept of Transporation	Infrastructure maintenance	1020-12460-051	530235	$ 6,051.00
3/10/2022	Safeguard Systems Inc	Professional services	1020-12900-142	530000	$ 85.00
3/10/2022	Safeguard Systems Inc	Building maint & service	1020-12921-142	530210	$ 49.00
3/10/2022	Unifirst Corp	Professional services	1020-11780-152	530000	$ 95.67
3/10/2022	Unifirst Corp	Uniform rentals	1020-12050-093	530150	$ 21.48
3/10/2022	Unifirst Corp	Uniform rentals	1020-12050-093	530150	$ 21.48
3/10/2022	Unifirst Corp	Uniform rentals	1020-12050-093	530150	$ 23.73
3/10/2022	Truckers Equip Inc	Fleet parts	5110	119025	$ 22.30
3/10/2022	Truckers Equip Inc	Fleet parts	5110	119025	$ 27.17
3/10/2022	Truckers Equip Inc	Fleet parts	5110	119025	$ 275.90
3/10/2022	Truckers Equip Inc	Postage & express charges	5110-40180-202	530140	$ 20.00
3/10/2022	Truckers Equip Inc	Vehicle repairs	5110-40170-202	530100	$ 152.18
3/10/2022	TX Amateur Athletic Fed	Professional services	1020-13005-142	530000	$ 16,000.00
3/10/2022	French Ellison Truck Cntr Inc	Postage & express charges	5110-40170-202	530140	$ 31.74
3/10/2022	French Ellison Truck Cntr Inc	Fleet parts	5110	119025	$ 590.49
3/10/2022	French Ellison Truck Cntr Inc	Fleet parts	5110	119025	$ 363.32
3/10/2022	Harbor Playhouse Co	Arts & Culture Alliance-UtlDon	1030	203305	$ 97.86
3/10/2022	AT&T	Telephone/telegraph/cable TV service	4010-31010-062	530200	$ 7,870.84
3/10/2022	AT&T	Telephone/telegraph/cable TV service	4130-34000-022	530200	$ 139.95
3/10/2022	AT&T	Telephone/telegraph/cable TV service	4130-34000-022	530200	$ 1,181.64
3/10/2022	Casco Industries Inc	Uniforms & Protective Clothing	1020-12010-093	540045	$ 4,500.00
3/10/2022	Butler Signature Events LLC	Rentals	1066-103	530160	$ 2,180.00
3/10/2022	Haas Anderson Construction	Construction contract	4532-043	550910	$ 74,230.72
3/10/2022	Haas Anderson Construction	Construction contract	3278-717	550910	$ 114,647.19
3/10/2022	Haas Anderson Construction	Construction contract	4099-041	550910	$ 222.30

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/10/2022	Haas Anderson Construction	Construction contract	4257-042	550910	$ 27.79
3/10/2022	Haas Anderson Construction	Construction contract	4532-043	550910	$ 55.58
3/10/2022	City of Corpus Christi	Health Ins. - Police	5609-40605-213	537217	$ 690.72
3/10/2022	City of Corpus Christi	Gas assistance program	4130	203300	$ 4,422.09
3/10/2022	Superior Trailer Sales	Fleet parts	5110	119025	$ 838.24
3/10/2022	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	$ 2,552.00
3/10/2022	Ferguson Enterprises Inc #61	Pipe, fittings, drng	4010-31520-041	520160	$ 74.50
3/10/2022	Ferguson Enterprises Inc #61	Pipe, fittings, drng	4010-31520-041	520160	$ 14.40
3/10/2022	Ferguson Enterprises Inc #61	Pipe, fittings, drng	4010-31520-041	520160	$ 2.28
3/10/2022	Ferguson Enterprises Inc #61	Pipe, fittings, drng	4010-31520-041	520160	$ 68.50
3/10/2022	Ferguson Enterprises Inc #61	Pipe, fittings, drng	4010-31520-041	520160	$ 9,687.00
3/10/2022	Ferguson Enterprises Inc #61	Pipe, fittings, drng	4010-31520-041	520160	$ 28.20
3/10/2022	Ferguson Enterprises Inc #61	Pipe, fittings, drng	4010-31520-041	520160	$ 67.80
3/10/2022	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	$ 369.43
3/10/2022	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	$ 394.91
3/10/2022	Ferguson Enterprises Inc #61	Pipe, fittings, drng	4010-31520-041	520160	$ 9,120.00
3/10/2022	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	$ 5,350.00
3/10/2022	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	$ 337.00
3/10/2022	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	$ 3,600.00
3/10/2022	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	$ 2,335.00
3/10/2022	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	$ 231.02
3/10/2022	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	$ 247.39
3/10/2022	UPS	Postage & express charges	1020-10751-181	530140	$ 17.14
3/10/2022	UPS	Postage & express charges	1020-11700-151	530140	$ 6.00
3/10/2022	UPS	Postage & express charges	1020-11720-151	530140	$ 5.03
3/10/2022	UPS	Postage & express charges	1020-11700-151	530140	$ 6.00
3/10/2022	SMG	Professional services	4710-13600-734	530000	$ 12,601.85
3/10/2022	SMG	Professional services	4710-13625-734	530000	$ 12,601.84
3/10/2022	American Bank Center	Professional services	1020-12000-093	530000	$ 278.00
3/10/2022	Art Center of Corpus Christi	Arts & Culture Alliance-UtlDon	1030	203305	$ 97.86
3/10/2022	RWBAA	Clothing	5612-40510-005	520040	$ 150.00
3/10/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	$ 155.98
3/10/2022	RWBAA	Clothing	5612-40510-005	520040	$ 139.49
3/10/2022	RWBAA	Clothing	5612-40510-005	520040	$ 150.00
3/10/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	$ 87.99
3/10/2022	RWBAA	Clothing	5612-40510-005	520040	$ 150.00
3/10/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	$ 47.99
3/10/2022	RWBAA	Clothing	5612-40510-005	520040	$ 150.00

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3/10/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	$ 70.99
3/10/2022	RWBAA	Clothing	5612-40510-005	520040	$ 150.00
3/10/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	$ 36.99
3/10/2022	RWBAA	Clothing	5612-40510-005	520040	$ 134.99
3/10/2022	RWBAA	Clothing	5612-40510-005	520040	$ 150.00
3/10/2022	RWBAA	Clothing	4200-33500-064	520040	$ 50.00
3/10/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	$ 25.24
3/10/2022	Galls	Janitorial supplies	1020-12514-031	520035	$ 7.25
3/10/2022	Galls	Janitorial supplies	1020-12514-031	520035	$ 7.25
3/10/2022	Galls	Janitorial supplies	1020-12514-031	520035	$ 18.06
3/10/2022	Galls	Janitorial supplies	1020-12514-031	520035	$ 69.92
3/10/2022	Galls	Janitorial supplies	1020-12514-031	520035	$ 69.92
3/10/2022	Galls	Janitorial supplies	1020-12514-031	520035	$ 323.76
3/10/2022	C&S Truck Equipment	Vehicle repairs	5110-40170-202	530100	$ 240.00
3/10/2022	C&S Truck Equipment	Vehicle repairs	5110-40170-202	530100	$ 300.00
3/10/2022	C&S Truck Equipment	Vehicle repairs	5110-40170-202	530100	$ 560.00
3/10/2022	C&S Truck Equipment	Vehicle repairs	5110-40170-202	530100	$ 459.00
3/10/2022	C&S Truck Equipment	Vehicle repairs	4700-35300-121	530100	$ 2,230.00
3/10/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	$ 240.00
3/10/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	$ 240.00
3/10/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	$ 300.00
3/10/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	$ 90.00
3/10/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	$ 240.00
3/10/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	$ 240.00
3/10/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	$ 240.00
3/10/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	$ 240.00
3/10/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	$ 240.00
3/10/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	$ 60.00
3/10/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	$ 240.00
3/10/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	$ 60.00
3/10/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	$ 240.00
3/10/2022	Woody's Truck Center	Fleet parts	5110	119025	$ 86.40
3/10/2022	CDW Government LLC	Comput equip&software noncaptl	5210-40480-241	520100	$ 5,642.82
3/10/2022	CDW Government LLC	Computer software	5210-40420-241	520105	$ 11,160.00
3/10/2022	Railroad Commission of Tx	Regulatory, permit & other fees	4130-34000-022	530255	$ 62,670.00
3/10/2022	Dell Marketing LP	Comput equip&software noncaptl	4200-33410-042	520100	$ 11,940.00
3/10/2022	Dell Marketing LP	Comput equip&software noncaptl	4200-33410-042	520100	$ 775.17
3/10/2022	Dell Marketing LP	Minor tools & equip	1020-11780-151	520090	$ 2,010.00

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3/10/2022	Dell Marketing LP	Minor tools & equip	1020-11780-151	520090	$ 520.00
3/10/2022	Boots n Britches	Clothing	5612-40510-005	520040	$ 150.00
3/10/2022	Boots n Britches	Due from empl-boots/uniforms	6030	115940	$ 39.95
3/10/2022	Henry Schein Inc	Chem/hsld supplies	1020-35100-093	520030	$ 716.70
3/10/2022	Henry Schein Inc	Chem/hsld supplies	1020-35100-093	520030	$ 1,541.00
3/10/2022	Henry Schein Inc	Chem/hsld supplies	1020-35100-093	520030	$ 52.26
3/10/2022	Eyemart Express	Clothing	5612-40510-005	520040	$ 150.00
3/10/2022	Eyemart Express	Due from empl-boots/uniforms	6030	115940	$ 109.80
3/10/2022	Eyemart Express	Clothing	5612-40510-005	520040	$ 150.00
3/10/2022	Eyemart Express	Clothing	4200-33400-042	520040	$ 50.00
3/10/2022	Eyemart Express	Due from empl-boots/uniforms	6030	115940	$ 69.85
3/10/2022	Ace 1 Wrecker Srvc LLC	Professional services	1020-11770-151	530000	$ 3,385.00
3/10/2022	Hologic	Clinical Supplies	9100-715	520020	$ 5,000.00
3/10/2022	Coastal Bend Bays Foundation	Printing advertising & PR	4010-30020-068	530500	$ 1,000.00
3/10/2022	Polydyne Inc	Purification chemicals	4200-33110-064	520010	$ 6,026.00
3/10/2022	BJs Famous Uniforms	Clothing	5612-40510-005	520040	$ 150.00
3/10/2022	BJs Famous Uniforms	Clothing	4010-31510-041	520040	$ 50.00
3/10/2022	BJs Famous Uniforms	Due from empl-boots/uniforms	6030	115940	$ 23.98
3/10/2022	BJs Famous Uniforms	Clothing	5612-40510-005	520040	$ 150.00
3/10/2022	BJs Famous Uniforms	Clothing	4010-31510-041	520040	$ 50.00
3/10/2022	BJs Famous Uniforms	Due from empl-boots/uniforms	6030	115940	$ 23.98
3/10/2022	Hub City Overhead Door Co	Building maint & service	4610-35040-271	530210	$ 175.00
3/10/2022	Hub City Overhead Door Co	Building maint & service	4610-35040-271	530210	$ 217.50
3/10/2022	Hub City Overhead Door Co	Building maint & service	1020-12010-093	530210	$ 808.81
3/10/2022	Hub City Overhead Door Co	Building maint & service	1020-12010-093	530210	$ 1,630.00
3/10/2022	Hub City Overhead Door Co	Building maint & service	1020-12010-093	530210	$ 1,705.00
3/10/2022	Corpus Christi Freightliner	Gas & oil	5110	119005	$ 298.41
3/10/2022	Port of Corpus Christi Authori	Training	4010-31010-062	530350	$ 250.00
3/10/2022	Moore Supply Co	PO Receipt Accrual	1000	200351	$ 1,583.82
3/10/2022	Moore Supply Co	PO Receipt Accrual	1000	200351	$ 934.00
3/10/2022	Moore Supply Co	PO Receipt Accrual	1000	200351	$ 630.00
3/10/2022	Moore Supply Co	PO Receipt Accrual	1000	200351	$ 363.00
3/10/2022	Moore Supply Co	PO Receipt Accrual	1000	200351	$ 140.00
3/10/2022	Moore Supply Co	PO Receipt Accrual	1000	200351	$ 336.00
3/10/2022	Moore Supply Co	PO Receipt Accrual	1000	200351	$ 408.00
3/10/2022	Moore Supply Co	PO Receipt Accrual	1000	200351	$ 220.00
3/10/2022	Moore Supply Co	PO Receipt Accrual	1000	200351	$ 225.00
3/10/2022	Moore Supply Co	PO Receipt Accrual	1000	200351	$ 144.00

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3/10/2022	Moore Supply Co	PO Receipt Accrual	1000	200351	$ 75.00
3/10/2022	Moore Supply Co	PO Receipt Accrual	1000	200351	$ 159.00
3/10/2022	Moore Supply Co	PO Receipt Accrual	1000	200351	$ 4,032.00
3/10/2022	Moore Supply Co	PO Receipt Accrual	1000	200351	$ 11,070.00
3/10/2022	Moore Supply Co	PO Receipt Accrual	1000	200351	$ 252.00
3/10/2022	Moore Supply Co	PO Receipt Accrual	1000	200351	$ 6,606.20
3/10/2022	Moore Supply Co	PO Receipt Accrual	1000	200351	$ 767.22
3/10/2022	CC Metropolitan Plan Org	Memberships, licenses & dues	1041-12300-053	530250	$ 10,000.00
3/10/2022	Absolute Wrecker	Professional services	1020-11770-151	530000	$ 2,400.00
3/10/2022	Exxon Fleet	Fuel & lubricants	1020-11830-151	520050	$ 1,037.77
3/10/2022	Johnny J Mata Sr	Professional services	1020-13041-142	530000	$ 240.00
3/10/2022	Maldonado Nursery & Landscape	Mowing & grounds maintenance	4300-32001-043	530225	$ 2,226.00
3/10/2022	Christus Spohn Health System	Professional services	1020-35100-093	530000	$ 2,500.00
3/10/2022	Christus Spohn Health System	Chem/hsld supplies	1020-35100-093	520030	$ 195.21
3/10/2022	McNeilus Financial Inc	Fleet parts	5110	119025	$ 84.90
3/10/2022	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	$ 25.25
3/10/2022	Language Line Srvcs Inc	Professional services	1020-10400-722	530000	$ 267.33
3/10/2022	Language Line Srvcs Inc	Professional services	1020-12600-101	530000	$ 254.32
3/10/2022	Language Line Srvcs Inc	Professional services	9100-715	530000	$ 254.31
3/10/2022	Asian Cultures Museum of Texas	Arts & Culture Alliance-UtlDon	1030	203305	$ 97.86
3/10/2022	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	$ 4,126.19
3/10/2022	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	$ 4,092.84
3/10/2022	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	$ 4,122.48
3/10/2022	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	$ 4,113.22
3/10/2022	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	$ 4,116.92
3/10/2022	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	$ 4,133.60
3/10/2022	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	$ 4,116.92
3/10/2022	Juan Pablo Duran	Contractor's warranty HCD	1059	203100	$ 975.00
3/10/2022	TCEQ	Mowing & grounds maintenance	4200-33120-064	530225	$ 40.00
3/10/2022	Brenntag SW Inc	Purification chemicals	4200-33140-064	520010	$ 2,735.03
3/10/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,845.10
3/10/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,881.05
3/10/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,676.29
3/10/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,645.03
3/10/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,695.04
3/10/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,785.70
3/10/2022	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	$ 263.03
3/10/2022	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	$ 175.73

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3/10/2022	Time Warner Cable	Building maint & service	4610-35040-271	530210	$ 556.39
3/10/2022	Time Warner Cable	Building maint & service	4610-35040-271	530210	$ 130.25
3/10/2022	Time Warner Cable	Equipment maintenance	4010-30000-062	530230	$ 219.98
3/10/2022	Time Warner Cable	Professional services	1020-11700-151	530000	$ 338.89
3/10/2022	Xylem Dewatering Solutions	Maint & repairs-contracted	4200-33130-064	530215	$ 260.80
3/10/2022	Xylem Dewatering Solutions	Maint & repairs-contracted	4200-33130-064	530215	$ 3,931.20
3/10/2022	Xylem Dewatering Solutions	Maint & repairs-contracted	4200-33130-064	530215	$ 79.20
3/10/2022	Xylem Dewatering Solutions	Maint & repairs-contracted	4200-33210-065	530215	$ 1,801.80
3/10/2022	Xylem Dewatering Solutions	Maint & repairs-contracted	4200-33130-064	530215	$ 179.10
3/10/2022	Xylem Dewatering Solutions	Maint & repairs-contracted	4200-33210-065	530215	$ 1,876.00
3/10/2022	Duncan Parking Technologies	Professional services	1020-11860-155	530000	$ 2,280.00
3/10/2022	SV Construction	Contractor's warranty HCD	1059	203100	$ 550.00
3/10/2022	Core & Main LP	PO Receipt Accrual	1000	200351	$ 4,032.00
3/10/2022	Core & Main LP	PO Receipt Accrual	1000	200351	$ 1,300.00
3/10/2022	Core & Main LP	PO Receipt Accrual	1000	200351	$ 6,402.00
3/10/2022	Core & Main LP	PO Receipt Accrual	1000	200351	$ 14,896.00
3/10/2022	Core & Main LP	PO Receipt Accrual	1000	200351	$ 6,605.20
3/10/2022	Core & Main LP	PO Receipt Accrual	1000	200351	$ 4,700.00
3/10/2022	Core & Main LP	PO Receipt Accrual	1000	200351	$ 4,641.00
3/10/2022	Core & Main LP	PO Receipt Accrual	1000	200351	$ 287.00
3/10/2022	Core & Main LP	PO Receipt Accrual	1000	200351	$ 3,500.00
3/10/2022	Core & Main LP	PO Receipt Accrual	1000	200351	$ 2,220.00
3/10/2022	Core & Main LP	PO Receipt Accrual	1000	200351	$ 495.00
3/10/2022	Core & Main LP	PO Receipt Accrual	1000	200351	$ 495.00
3/10/2022	Core & Main LP	PO Receipt Accrual	1000	200351	$ 620.00
3/10/2022	Core & Main LP	PO Receipt Accrual	1000	200351	$ 7,700.00
3/10/2022	Sames Ford	Vehicle repairs	5110-40170-202	530100	$ 202.39
3/10/2022	Sames Ford	Fleet parts	5110	119025	$ 1,441.77
3/10/2022	Sames Ford	Vehicle repairs	5110-40170-202	530100	$ 181.06
3/10/2022	Sames Ford	Vehicle repairs	5110-40170-202	530100	$ 172.52
3/10/2022	Sames Ford	Vehicle repairs	5110-40170-202	530100	$ 59.49
3/10/2022	Sames Ford	Fleet parts	5110	119025	$ 47.56
3/10/2022	Sames Ford	Vehicle repairs	5110-40170-202	530100	$ 32.93
3/10/2022	Sames Ford	Vehicle repairs	5110-40170-202	530100	$ 41.13
3/10/2022	Sames Ford	Fleet parts	5110	119025	$ 26.34
3/10/2022	Sames Ford	Fleet parts	5110	119025	$ 25.79
3/10/2022	Sames Ford	Fleet parts	5110	119025	$ 285.20
3/10/2022	Sames Ford	Fleet parts	5110	119025	$ 112.32

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3/10/2022	Sames Ford	Fleet parts	5110	119025	$ 106.92
3/10/2022	Sames Ford	Fleet parts	5110	119025	$ 141.45
3/10/2022	Sames Ford	Fleet parts	5110	119025	$ 482.83
3/10/2022	Sames Ford	Fleet parts	5110	119025	$ 10.41
3/10/2022	Sames Ford	Fleet parts	5110	119025	$ 48.42
3/10/2022	Sames Ford	Fleet parts	5110	119025	$ 83.28
3/10/2022	Sames Ford	Fleet parts	5110	119025	$ 159.47
3/10/2022	Sames Ford	Fleet parts	5110	119025	$ 469.76
3/10/2022	Sames Ford	Fleet parts	5110	119025	$ 32.93
3/10/2022	Sames Ford	Fleet parts	5110	119025	$ 37.86
3/10/2022	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	$ 971.25
3/10/2022	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	$ 860.31
3/10/2022	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	$ 450.00
3/10/2022	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	$ 3,461.85
3/10/2022	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	$ 105.00
3/10/2022	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	$ 693.00
3/10/2022	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	$ 466.25
3/10/2022	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	$ 1,783.73
3/10/2022	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	$ 2,667.21
3/10/2022	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	$ 655.42
3/10/2022	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	$ 1,904.91
3/10/2022	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	$ 489.14
3/10/2022	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	$ 560.63
3/10/2022	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	$ 331.88
3/10/2022	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	$ 457.50
3/10/2022	American Society of Composers,	Memberships, licenses & dues	1020-12900-142	530250	$ 3,527.76
3/10/2022	Corpus Christi Caller Times	Printing advertising & PR	5010-10900-185	530500	$ 5,069.60
3/10/2022	Corpus Christi Caller Times	Printing advertising & PR	5010-10910-185	530500	$ 1,440.90
3/10/2022	Corpus Christi Caller Times	Printing advertising & PR	1020-11770-151	530500	$ 577.30
3/10/2022	TX Excavation Safety System In	Professional services	5210-40430-241	530000	$ 330.60
3/10/2022	Ergon Asphalt & Emulsions Inc	Maint & repairs	1041-12430-051	520130	$ 398.80
3/10/2022	Ergon Asphalt & Emulsions Inc	Maint & repairs	1041-12430-051	520130	$ 571.43
3/10/2022	Ergon Asphalt & Emulsions Inc	Maint & repairs	1041-12430-051	520130	$ 541.68
3/10/2022	Ergon Asphalt & Emulsions Inc	Maint & repairs	1041-12430-051	520130	$ 590.65
3/10/2022	Ergon Asphalt & Emulsion Inc	Maint & repairs	1041-12430-051	520130	$ 482.15
3/10/2022	Gensco Aircraft Tires	Fleet parts	5110	119025	$ 616.00
3/10/2022	Gensco Aircraft Tires	Postage & express charges	5110-40180-202	530140	$ 110.00
3/10/2022	Firetrol Protection Systems	Building maint & service	1020-13490-734	530210	$ 2,925.00

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3/10/2022	Govind Development Eng Div	Outside consultants	3556-051	550950	$ 3,550.00
3/10/2022	Aclara Technologies LLC	Meter/serv cnnct mat	4130-34130-022	520150	$ 81,200.00
3/10/2022	Facility Solutions Group	Building maint & service	4010-30005-041	530210	$ 1,870.00
3/10/2022	City of Mathis	Light heat & power	4010-30205-061	530080	$ 86.89
3/10/2022	City of Mathis	Light heat & power	4010-30205-061	530080	$ 708.23
3/10/2022	Highway Barricades and Svcs	Maint & repairs-contracted	1041-12320-053	530215	$ 2,776.39
3/10/2022	Highway Barricades and Svcs	Maint & repairs-contracted	1041-12320-053	530215	$ 77,316.46
3/10/2022	Southern Tire Mart	Fleet parts	5110	119025	$ 1,829.60
3/10/2022	Southern Tire Mart	Fleet parts	5110	119025	$ 588.48
3/10/2022	Southern Tire Mart	Fleet parts	5110	119025	$ 3,720.00
3/10/2022	Southern Tire Mart	Fleet parts	5110	119025	$ (13.60)
3/10/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 75.00
3/10/2022	Southern Tire Mart	Vehicle repairs	1020-12050-093	530100	$ 620.96
3/10/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 100.00
3/10/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 75.00
3/10/2022	Southern Tire Mart	Vehicle repairs	1020-35100-093	530100	$ 699.52
3/10/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 75.00
3/10/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 650.00
3/10/2022	Southern Tire Mart	Vehicle repairs	1020-35100-093	530100	$ 27.50
3/10/2022	Southern Tire Mart	Vehicle repairs	1020-35100-093	530100	$ 405.56
3/10/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 100.00
3/10/2022	Southern Tire Mart	Vehicle repairs	1020-35100-093	530100	$ 803.94
3/10/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 75.00
3/10/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 100.00
3/10/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 75.00
3/10/2022	Southern Tire Mart	Vehicle repairs	1020-12050-093	530100	$ 811.12
3/10/2022	CAP Fleet Upfitters	Vehicles & Machinery	5111-11701-201	550020	$ 10,372.34
3/10/2022	CAP Fleet Upfitters	Vehicles & Machinery	5111-11701-201	550020	$ 10,372.34
3/10/2022	CAP Fleet Upfitters	Vehicles & Machinery	5111-11701-201	550020	$ 10,372.34
3/10/2022	CAP Fleet Upfitters	Vehicles & Machinery	5111-11701-201	550020	$ 10,372.34
3/10/2022	Bay Bridge Administrators LLC	Police Vision Insurance	1020-11740-151	537287	$ 2,478.00
3/10/2022	Bay Bridge Administrators LLC	Police Vision Insurance	9010-11711-151	537287	$ 399.00
3/10/2022	Bay Bridge Administrators LLC	Police dental insurance deduct	1020	200680	$ 17,392.02
3/10/2022	Bay Bridge Administrators LLC	Police Vision payable	1020	200685	$ 4,845.86
3/10/2022	Bay Bridge Administrators LLC	Sworn Empl - Dental	1020-11740-151	537390	$ 15,030.00
3/10/2022	Bay Bridge Administrators LLC	Sworn Empl - Dental	9010-11711-151	537390	$ 1,965.00
3/10/2022	RMB Fairgrounds	Food and food supplies	1020-11450-007	520070	$ 2,568.00
3/10/2022	Marcell Bellfield Jr	Professional services	1020-13041-142	530000	$ 120.00

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3/10/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 5,052.67
3/10/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 5,052.67
3/10/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 275.09
3/10/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 275.08
3/10/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 66.20
3/10/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 66.20
3/10/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 261.36
3/10/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 261.35
3/10/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 247.76
3/10/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 247.75
3/10/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 1,161.03
3/10/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 1,161.03
3/10/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 707.10
3/10/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 707.10
3/10/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 402.60
3/10/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 402.59
3/10/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 497.71
3/10/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 497.70
3/10/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 972.74
3/10/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 972.74
3/10/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 664.34
3/10/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 664.34
3/10/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 57.18
3/10/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 57.18
3/10/2022	SUEZ Treatment Solutions Inc	Maint & repairs	4200-33150-064	520130	$ 359.41
3/10/2022	SUEZ Treatment Solutions Inc	Maint & repairs	4200-33150-064	520130	$ 28,000.00
3/10/2022	Camacho Demolition LLC	Building maint & service	1020-12506-033	530210	$ 1,696.50
3/10/2022	AutoNation SSC	Fleet parts	5110	119025	$ 189.41
3/10/2022	AutoNation SSC	Fleet parts	5110	119025	$ 111.76
3/10/2022	Sweet Spot Tennis	Professional services	1020-13210-142	530000	$ 4,250.00
3/10/2022	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	$ 2,701.00
3/10/2022	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	$ 283.86
3/10/2022	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	$ 154.47
3/10/2022	Arnaldo Pabon	Professional services	1020-13041-142	530000	$ 150.00
3/10/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 2,406.69
3/10/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 31.68
3/10/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 2,375.01
3/10/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 20.79

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3/10/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 5,358.93
3/10/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 2,407.68
3/10/2022	Clark Optical	Due from empl-boots/uniforms	6030	115940	$ 550.00
3/10/2022	Clark Optical	Clothing	5612-40510-005	520040	$ 150.00
3/10/2022	Clark Optical	Due from empl-boots/uniforms	6030	115940	$ 330.62
3/10/2022	Clark Optical	Due from empl-boots/uniforms	6030	115940	$ 200.00
3/10/2022	Clark Optical	Clothing	5612-40510-005	520040	$ 150.00
3/10/2022	Clark Optical	Due from empl-boots/uniforms	6030	115940	$ 49.80
3/10/2022	Clark Optical	Clothing	5612-40510-005	520040	$ 150.00
3/10/2022	Clark Optical	Due from empl-boots/uniforms	6030	115940	$ 327.00
3/10/2022	Clark Optical	Due from empl-boots/uniforms	6030	115940	$ 213.00
3/10/2022	Clark Optical	Due from empl-boots/uniforms	6030	115940	$ 269.00
3/10/2022	Eurofins Eaton Analytical	Professional services	4010-31501-063	530000	$ 22.00
3/10/2022	Eurofins Eaton Analytical	Professional services	4010-31501-063	530000	$ 11.00
3/10/2022	3C Industrial LLC	Equipment maintenance	4200-33100-064	530230	$ 2,143.00
3/10/2022	3C Industrial LLC	Equipment maintenance	4200-33130-064	530230	$ 2,143.00
3/10/2022	3C Industrial LLC	Maint & repairs-contracted	4200-33120-064	530215	$ 1,538.64
3/10/2022	3C Industrial LLC	Equipment maintenance	4200-33120-064	530230	$ 4,286.00
3/10/2022	Harley Davidson	Equipment maintenance	1020-11740-151	530230	$ 4,385.00
3/10/2022	QuadMed Inc	Chem/hsld supplies	1020-35100-093	520030	$ 27.75
3/10/2022	QuadMed Inc	Chem/hsld supplies	1020-35100-093	520030	$ 935.85
3/10/2022	QuadMed Inc	Chem/hsld supplies	1020-35100-093	520030	$ 111.00
3/10/2022	Vulcan Construction Materials	Maint & repairs	1041-12420-051	520130	$ 3,987.26
3/10/2022	Vulcan Construction Materials	Maint & repairs	1041-12420-051	520130	$ 3,995.33
3/10/2022	Direct TV	Rentals	4610-35050-272	530160	$ 163.23
3/10/2022	Texas Dept of Motor Vehicles	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/10/2022	Purvis Industries	Maint & repairs	4010-31010-062	520130	$ 703.44
3/10/2022	Purvis Industries	Maint & repairs	4010-31010-062	520130	$ 2,610.66
3/10/2022	Leroy and Richards Automotive	Vehicle repairs	1020-12050-093	530100	$ 46.99
3/10/2022	Leroy and Richards Automotive	Vehicle repairs	1020-12050-093	530100	$ 247.59
3/10/2022	Leroy and Richards Automotive	Vehicle repairs	1020-12050-093	530100	$ 262.97
3/10/2022	Leroy and Richards Automotive	Vehicle repairs	1020-12050-093	530100	$ 255.00
3/10/2022	Leroy and Richards Automotive	Vehicle repairs	1020-12050-093	530100	$ 479.17
3/10/2022	Leroy and Richards Automotive	Vehicle repairs	1020-12050-093	530100	$ 158.00
3/10/2022	Leroy and Richards Automotive	Vehicle repairs	1020-12050-093	530100	$ 278.46
3/10/2022	Leroy and Richards Automotive	Vehicle repairs	1020-12050-093	530100	$ 380.75
3/10/2022	Leroy and Richards Automotive	Vehicle repairs	1020-12050-093	530100	$ 529.60
3/10/2022	Leroy and Richards Automotive	Vehicle repairs	1020-12050-093	530100	$ 41.99

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3/10/2022	Leroy and Richards Automotive	Vehicle repairs	1020-12050-093	530100	$ 56.99
3/10/2022	IntelliCorp Records Inc	Professional services	1020-11400-211	530000	$ 4,703.70
3/10/2022	Protex Restaurant Service Inc	Building maint & service	1020-12010-093	530210	$ 99.99
3/10/2022	Arrow Exterminators Inc	Building maint & service	1041-12415-051	530210	$ 65.00
3/10/2022	Precision Task Group	Professional services	5210-40470-242	530000	$ 1,736.10
3/10/2022	Embroid Me	Clothing	1020-11500-157	520040	$ 202.50
3/10/2022	Embroid Me	Clothing	1020-11500-157	520040	$ 15.00
3/10/2022	McKesson Medical-Surgical	Clinical Supplies	1020-12615-102	520020	$ 56.16
3/10/2022	McKesson Medical-Surgical	Clinical Supplies	1020-12615-102	520020	$ 1.35
3/10/2022	Rental World LLC	Minor tools & equip	1020-12010-093	520090	$ 548.00
3/10/2022	LJA Engineering Inc	Professional services	4533-043	530000	$ 6,540.00
3/10/2022	Ditch Witch South Texas	Fleet parts	5110	119025	$ 104.96
3/10/2022	Ditch Witch South Texas	Fleet parts	5110	119025	$ 13.76
3/10/2022	Ditch Witch South Texas	Postage & express charges	5110-40180-202	530140	$ 39.99
3/10/2022	Ditch Witch South Texas	Fleet parts	5110	119025	$ 74.67
3/10/2022	Ditch Witch South Texas	Gas & oil	5110	119005	$ 5.35
3/10/2022	Ditch Witch South Texas	Maint & repairs	4130-34130-022	520130	$ 2,208.00
3/10/2022	Arguindegui Oil Co	Cost of goods sold	4632-35065-271	520210	$ 2,756.00
3/10/2022	TransUnion Risk & Alternative	Professional services	1036-10481-231	530000	$ 185.00
3/10/2022	Withers Family TX Holdings	Printing advertising & PR	4130-34160-024	530500	$ 1,140.00
3/10/2022	Austin Hose	Fleet parts	5110	119025	$ 618.84
3/10/2022	Austin Hose	Fleet parts	5110	119025	$ 99.77
3/10/2022	Austin Hose	Fleet parts	5110	119025	$ 13.96
3/10/2022	Austin Hose	Fleet parts	5110	119025	$ (13.96)
3/10/2022	Austin Hose	Fleet parts	5110	119025	$ 19.60
3/10/2022	Austin Hose	Fleet parts	5110	119025	$ 5.88
3/10/2022	Austin Hose	Fleet parts	5110	119025	$ 317.41
3/10/2022	Cindy Stillman	Professional services	1020-13041-142	530000	$ 100.00
3/10/2022	Life-Assist Inc	Clinical Supplies	1066-103	520020	$ 4,400.00
3/10/2022	Life-Assist Inc	Clinical Supplies	1066-103	520020	$ 235.00
3/10/2022	Life-Assist Inc	Clinical Supplies	1066-103	520020	$ 1,645.00
3/10/2022	Life-Assist Inc	Clinical Supplies	1066-103	520020	$ 2,350.00
3/10/2022	Life-Assist Inc	Clinical Supplies	1066-103	520020	$ 2,250.00
3/10/2022	Life-Assist Inc	Clinical Supplies	1066-103	520020	$ 1,040.00
3/10/2022	Life-Assist Inc	Clinical Supplies	1066-103	520020	$ 1,410.00
3/10/2022	Life-Assist Inc	Clinical Supplies	1066-103	520020	$ 470.00
3/10/2022	Life-Assist Inc	Clinical Supplies	9100-715	520020	$ 2,340.00
3/10/2022	Life-Assist Inc	Clinical Supplies	9100-715	520020	$ 52.00

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3/10/2022	Concentra Medical Centers	Wellness Clinic	5610-40600-213	537360	$ 27,147.84
3/10/2022	Concentra Medical Centers	Wellness Clinic	5610-40601-213	537360	$ 9,705.34
3/10/2022	Concentra Medical Centers	Wellness Clinic	5608-40602-213	537360	$ 6,583.35
3/10/2022	Concentra Medical Centers	Wellness Clinic	5608-40606-213	537360	$ 8,823.05
3/10/2022	Concentra Medical Centers	Wellness Clinic	5609-40605-213	537360	$ 15,610.01
3/10/2022	Bay Area/General Crane Svc Co	Maint & repairs-contracted	4200-33130-064	530215	$ 470.00
3/10/2022	Bay Area/General Crane Svc Co	Maint & repairs-contracted	4300-32040-067	530215	$ 300.00
3/10/2022	Bay Area/General Crane Svc Co	Maint & repairs-contracted	4200-33110-064	530215	$ 800.00
3/10/2022	Bay Area/General Crane Svc Co	Maint & repairs-contracted	4200-33130-064	530215	$ 1,376.80
3/10/2022	Bay Area/General Crane Svc Co	Maint & repairs-contracted	4300-32040-067	530215	$ (100.00)
3/10/2022	Bay Area/General Crane Svc Co	Maint & repairs-contracted	4200-33120-064	530215	$ (195.00)
3/10/2022	International Dioxcide Inc	Purification chemicals	4010-31010-062	520010	$ 21,471.84
3/10/2022	International Dioxcide Inc	Purification chemicals	4010-31010-062	520010	$ 20,910.24
3/10/2022	JEC	Light heat & power	4010-30251-061	530080	$ 58.19
3/10/2022	JEC	Light heat & power	4010-30251-061	530080	$ 45.52
3/10/2022	JEC	Light heat & power	4010-30251-061	530080	$ 42.18
3/10/2022	JEC	Light heat & power	4010-30251-061	530080	$ 62.45
3/10/2022	JEC	Light heat & power	4010-30251-061	530080	$ 42.16
3/10/2022	JEC	Light heat & power	4010-30251-061	530080	$ 41.96
3/10/2022	JEC	Light heat & power	4010-30251-061	530080	$ 40.17
3/10/2022	JEC	Light heat & power	4010-30251-061	530080	$ 36.22
3/10/2022	JEC	Light heat & power	4010-30251-061	530080	$ 46.31
3/10/2022	Kelsey Salazar	Professional services	1020-13041-142	530000	$ 170.00
3/10/2022	Incremental Dev Alliance	Professional services	1020-11455-071	530000	$ 2,000.00
3/10/2022	Bound Tree Medical LLC	Chem/hsld supplies	1020-35100-093	520030	$ 200.00
3/10/2022	Bound Tree Medical LLC	Chem/hsld supplies	1020-35100-093	520030	$ 300.00
3/10/2022	Bound Tree Medical LLC	Chem/hsld supplies	1020-35100-093	520030	$ 470.90
3/10/2022	Bound Tree Medical LLC	Chem/hsld supplies	1020-35100-093	520030	$ 3,267.40
3/10/2022	Bound Tree Medical LLC	Chem/hsld supplies	1020-35100-093	520030	$ 444.75
3/10/2022	Bound Tree Medical LLC	Chem/hsld supplies	1020-35100-093	520030	$ 232.00
3/10/2022	Control Solutions Inc	Clinical Supplies	1066-102	520020	$ 1,300.00
3/10/2022	Control Solutions Inc	Clinical Supplies	1066-102	520020	$ 3,475.00
3/10/2022	Control Solutions Inc	Clinical Supplies	1066-102	520020	$ 29.00
3/10/2022	EGSW	Maint & repairs-contracted	4200-33120-064	530215	$ 680.00
3/10/2022	EGSW	Maint & repairs-contracted	4200-33100-064	530215	$ 12,200.00
3/10/2022	EGSW	Minor tools & equip	4200-33110-064	520090	$ 650.00
3/10/2022	EGSW	Minor tools & equip	4200-33110-064	520090	$ 250.00
3/10/2022	EGSW	Minor tools & equip	4200-33110-064	520090	$ 300.00

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3/10/2022	EGSW	Minor tools & equip	4200-33110-064	520090	$ 4,400.00
3/10/2022	UR international, Inc	Professional services	1020-11770-155	530000	$ 1,474.00
3/10/2022	Dreamseats	Minor office equipment	1020-12010-093	520110	$ 2,711.08
3/10/2022	Dreamseats	Minor office equipment	1020-12010-093	520110	$ 17,578.00
3/10/2022	Advance Auto Parts	Maint & repairs	4610-35040-271	520130	$ (75.89)
3/10/2022	Advance Auto Parts	Maint & repairs	4610-35040-271	520130	$ 75.89
3/10/2022	Advance Auto Parts	Maint & repairs	4610-35040-271	520130	$ 428.39
3/10/2022	Advance Auto Parts	Maint & repairs	4610-35040-271	520130	$ 74.39
3/10/2022	Advance Auto Parts	Maint & repairs	4610-35040-271	520130	$ 101.82
3/10/2022	Advance Auto Parts	Maint & repairs	4610-35040-271	520130	$ 75.89
3/10/2022	Advance Auto Parts	Maint & repairs	4610-35040-271	520130	$ 66.42
3/10/2022	Advance Auto Parts	Maint & repairs	4610-35040-271	520130	$ 348.19
3/10/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	$ 102.68
3/10/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	$ 102.68
3/10/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	$ 112.44
3/10/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	$ 112.44
3/10/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	$ 12.82
3/10/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	$ 12.83
3/10/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	$ 22.23
3/10/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	$ 22.24
3/10/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	$ 63.67
3/10/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	$ 63.68
3/10/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	$ 105.94
3/10/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	$ 105.94
3/10/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	$ 138.33
3/10/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	$ 138.33
3/10/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	$ 23.33
3/10/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	$ 23.34
3/10/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	$ 71.46
3/10/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	$ 71.46
3/10/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	$ 120.55
3/10/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	$ 120.56
3/10/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 298.96
3/10/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 20.01
3/10/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 27.51
3/10/2022	Advance Auto Parts	Fleet parts	5110	119025	$ (839.29)
3/10/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 839.29
3/10/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 839.29

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3/10/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 11.69
3/10/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 1,112.74
3/10/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 362.64
3/10/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 66.88
3/10/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 799.38
3/10/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 328.03
3/10/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 68.88
3/10/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	$ 102.00
3/10/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	$ 102.01
3/10/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	$ 16.54
3/10/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	$ 16.54
3/10/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	$ 61.92
3/10/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	$ 61.92
3/10/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 14.00
3/10/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 272.36
3/10/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 71.18
3/10/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	$ 73.82
3/10/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	$ 73.83
3/10/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	$ 75.33
3/10/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	$ 75.34
3/10/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	$ 193.48
3/10/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	$ 193.48
3/10/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	$ 42.67
3/10/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	$ 42.68
3/10/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	$ 22.14
3/10/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	$ 22.14
3/10/2022	Mobile-Crete	Maint & repairs	4300-32003-051	520130	$ 328.00
3/10/2022	Aaron Concrete Contractors LP	Demolition/clean-up service	4010-31520-041	530220	$ 1,338.24
3/10/2022	Aaron Concrete Contractors LP	Demolition/clean-up service	4010-31520-041	530220	$ 1,964.90
3/10/2022	Aaron Concrete Contractors LP	Demolition/clean-up service	4010-31520-041	530220	$ 3,181.15
3/10/2022	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	1020-11400-211	530180	$ 57.08
3/10/2022	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	1020-11801-151	530180	$ 114.01
3/10/2022	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	1020-12050-093	530180	$ 56.78
3/10/2022	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	1041-12400-051	530180	$ 177.05
3/10/2022	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	1041-12403-051	530180	$ 73.87
3/10/2022	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	1041-12430-051	530180	$ 170.94
3/10/2022	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	4010-31010-062	530180	$ 57.08
3/10/2022	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	4130-34000-022	530180	$ 114.01

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3/10/2022	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	4130-34110-022	530180	$ 178.57
3/10/2022	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	5110-40100-202	530180	$ 57.08
3/10/2022	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	5110-40170-202	530180	$ 56.78
3/10/2022	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	5115-40310-191	530180	$ 56.78
3/10/2022	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	5210-40400-241	530180	$ 251.82
3/10/2022	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	5310-11150-011	530180	$ 104.40
3/10/2022	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	1020-11475-172	530180	$ 513.15
3/10/2022	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	1020-11801-151	530180	$ 180.72
3/10/2022	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	1020-12500-031	530180	$ 114.05
3/10/2022	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	1020-12800-114	530180	$ 1,311.48
3/10/2022	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	1020-12910-141	530180	$ 57.02
3/10/2022	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	1020-13490-734	530180	$ 285.12
3/10/2022	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	1020-13870-032	530180	$ 57.02
3/10/2022	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	1041-12300-053	530180	$ 114.05
3/10/2022	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	1041-12400-051	530180	$ 171.07
3/10/2022	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	1041-12403-051	530180	$ 57.02
3/10/2022	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	1048-11800-151	530180	$ 729.89
3/10/2022	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	4010-30001-041	530180	$ 285.33
3/10/2022	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	4010-30010-183	530180	$ 361.43
3/10/2022	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	4010-30250-061	530180	$ 57.02
3/10/2022	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	4010-31010-062	530180	$ 142.14
3/10/2022	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	4010-31501-063	530180	$ 142.14
3/10/2022	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	4010-31520-041	530180	$ 94.76
3/10/2022	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	4130-34190-022	530180	$ 64.29
3/10/2022	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	4200-33130-064	530180	$ 114.05
3/10/2022	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	4300-32003-051	530180	$ 57.02
3/10/2022	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	4610-35040-271	530180	$ 285.12
3/10/2022	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	4610-35055-272	530180	$ 57.02
3/10/2022	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	4670-12201-281	530180	$ 171.07
3/10/2022	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	4700-35300-122	530180	$ 57.02
3/10/2022	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	5110-40100-202	530180	$ 114.05
3/10/2022	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	5110-40170-202	530180	$ 171.07
3/10/2022	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	5110-40200-202	530180	$ 57.02
3/10/2022	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	5115-40300-191	530180	$ 342.14
3/10/2022	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	5115-40310-191	530180	$ 121.32
3/10/2022	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	5210-40400-242	530180	$ 477.93
3/10/2022	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	5310-11190-011	530180	$ 111.67
3/10/2022	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	1020-10500-001	530180	$ 57.02

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3/10/2022	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	1020-10751-181	530180	$ 57.02
3/10/2022	Samuel R Luna Jr	Professional services	1020-13041-142	530000	$ 80.00
3/10/2022	Southeast Vocational Alliance	Postage & express charges	1020-12680-083	530140	$ 17.18
3/10/2022	Industrial Communications	Radio maintenance	4610-35050-272	530240	$ 790.73
3/10/2022	J&B Pavelka Inc	Vehicle repairs	5110-40170-202	530100	$ 2,575.82
3/10/2022	Kingdom Sower's	Maint & repairs	1020-12504-033	520130	$ 250.00
3/10/2022	Kingdom Sower's	Maint & repairs	1020-12504-033	520130	$ 250.00
3/10/2022	Kingdom Sower's	Maint & repairs	1020-12504-033	520130	$ 250.00
3/10/2022	Kingdom Sower's	Maint & repairs	1020-12504-033	520130	$ 100.00
3/10/2022	Kingdom Sower's	Maint & repairs	1020-12504-033	520130	$ 50.00
3/10/2022	Kingdom Sower's	Maint & repairs	1020-12504-033	520130	$ 50.00
3/10/2022	Kingdom Sower's	Maint & repairs	1020-12504-033	520130	$ 150.00
3/10/2022	Kingdom Sower's	Maint & repairs	1020-12504-033	520130	$ 180.00
3/10/2022	Pro-Chem	Minor tools & equip	5110-40100-202	520090	$ 588.10
3/10/2022	Pro-Chem	Postage & express charges	5110-40180-202	530140	$ 69.87
3/10/2022	Terracon Consultants Inc	Testing	3295-141	550920	$ 3,558.50
3/10/2022	Aida O Montalvo	Instructors & officials	1020-13033-142	530002	$ 100.00
3/10/2022	JP Cooke Co	Professional services	1020-12680-083	530000	$ 138.00
3/10/2022	JP Cooke Co	Professional services	1020-12680-083	530000	$ 30.00
3/10/2022	JP Cooke Co	Professional services	1020-12680-083	530000	$ 19.50
3/10/2022	Toshiba Business Solutions USA	Suspense clearing account	5010	290030	$ 23,124.61
3/10/2022	Toshiba Business Solutions USA	Suspense clearing account	5010	290030	$ 8,000.00
3/10/2022	Medsharps Llc	Professional services	1020-35100-093	530000	$ 440.00
3/10/2022	Coastline Custom Prints	Clothing	1067-142	520040	$ 75.00
3/10/2022	Coastline Custom Prints	Clothing	1067-142	520040	$ 32.00
3/10/2022	Coastline Custom Prints	Clothing	1067-142	520040	$ 260.00
3/10/2022	Coastline Custom Prints	Clothing	1067-142	520040	$ 260.00
3/10/2022	Coastline Custom Prints	Clothing	1067-142	520040	$ 260.00
3/10/2022	Coastline Custom Prints	Clothing	1067-142	520040	$ 195.00
3/10/2022	Batteries Plus Bulbs	PO Receipt Accrual	1000	200351	$ 993.60
3/10/2022	S&S Worldwide Inc	Recreational supplies/eqp	1020-13025-142	520170	$ 64.38
3/10/2022	S&S Worldwide Inc	Recreational supplies/eqp	1020-13025-142	520170	$ 315.86
3/10/2022	S&S Worldwide Inc	Recreational supplies/eqp	1020-13025-142	520170	$ 281.39
3/10/2022	S&S Worldwide Inc	Recreational supplies/eqp	1020-13025-142	520170	$ 289.79
3/10/2022	Texas Pack + Load	Fleet parts	5110	119025	$ 227.64
3/10/2022	Texas Pack + Load	Postage & express charges	5110-40180-202	530140	$ 21.00
3/10/2022	Texas Pack + Load	Fleet parts	5110	119025	$ 14,374.40
3/10/2022	Texas Pack + Load	Postage & express charges	5110-40180-202	530140	$ 350.00

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3/10/2022	Texas Pack + Load	Fleet parts	5110	119025	$ 568.80
3/10/2022	Texas Pack + Load	Postage & express charges	5110-40180-202	530140	$ 30.00
3/10/2022	Texas Pack + Load	Fleet parts	5110	119025	$ 258.30
3/10/2022	Texas Pack + Load	Postage & express charges	5110-40180-202	530140	$ 20.00
3/10/2022	Texas Pack + Load	Fleet parts	5110	119025	$ 417.36
3/10/2022	Texas Pack + Load	Postage & express charges	5110-40180-202	530140	$ 20.00
3/10/2022	Williams Scotsman Inc	Rentals	1020-12504-033	530160	$ 2,326.00
3/10/2022	Williams Scotsman Inc	Rentals	1020-12504-033	530160	$ 136.00
3/10/2022	Williams Scotsman Inc	Rentals	1020-12504-033	530160	$ 432.00
3/10/2022	Williams Scotsman Inc	Rentals	1020-12504-033	530160	$ 251.00
3/10/2022	Williams Scotsman Inc	Rentals	1020-12504-033	530160	$ 40.00
3/10/2022	Williams Scotsman Inc	Rentals	1020-12504-033	530160	$ 480.00
3/10/2022	Williams Scotsman Inc	Rentals	1020-12504-033	530160	$ 97.69
3/10/2022	Williams Scotsman Inc	Rentals	1020-12504-033	530160	$ 2,326.00
3/10/2022	Williams Scotsman Inc	Rentals	1020-12504-033	530160	$ 136.00
3/10/2022	Williams Scotsman Inc	Rentals	1020-12504-033	530160	$ 432.00
3/10/2022	Williams Scotsman Inc	Rentals	1020-12504-033	530160	$ 251.00
3/10/2022	Williams Scotsman Inc	Rentals	1020-12504-033	530160	$ 40.00
3/10/2022	Williams Scotsman Inc	Rentals	1020-12504-033	530160	$ 480.00
3/10/2022	Williams Scotsman Inc	Rentals	1020-12504-033	530160	$ 97.69
3/10/2022	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	$ 350.00
3/10/2022	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	$ 250.00
3/10/2022	TD Total Backflow Services Llc	Professional services	4022-31515-041	530000	$ 8,982.45
3/10/2022	Janine Victoria Trinidad	Instructors & officials	1020-13033-142	530002	$ 100.00
3/10/2022	Janine Victoria Trinidad	Instructors & officials	1020-13037-142	530002	$ 140.00
3/10/2022	Covetrus North America	Clinical Supplies	1020-12680-083	520020	$ 1,243.70
3/10/2022	Medline Industries Holdings LP	Chem/hsld supplies	1020-35100-093	520030	$ 153.18
3/10/2022	Medline Industries Holdings LP	Chem/hsld supplies	1020-35100-093	520030	$ 1,439.66
3/10/2022	Olympia Landscape Development	Mowing & grounds maintenance	4300-32001-043	530225	$ 1,386.00
3/10/2022	Baker Tily US LLP	Professional services	1020-12900-142	530000	$ 8,820.00
3/10/2022	Dennis Kucherka	Chem/hsld supplies	4010-31700-063	520030	$ 765.00
3/10/2022	Dennis Kucherka	Chem/hsld supplies	4010-31700-063	520030	$ 12.95
3/10/2022	Inrado Life & Safety Inc	Telephone/telegraph/cable TV service	1020-11801-151	530200	$ 7,289.31
3/10/2022	Indeed. Inc	Professional services	1020-11700-151	530000	$ 450.00
3/10/2022	Victoria Medina	Professional services	1020-13041-142	530000	$ 90.00
3/10/2022	Industrial Org Solutions Inc	Professional services	1020-12000-093	530000	$ 14,490.00
3/10/2022	Industrial Org Solutions Inc	Professional services	1020-12000-093	530000	$ 1,580.00
3/10/2022	ReadyFlo Systems LLC	Professional services	1020-12504-033	530000	$ 932.33

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3/10/2022	ReadyFlo Systems LLC	Professional services	1020-12506-033	530000	$ 932.32
3/10/2022	Scientific Notebook Co	Minor tools & equip	4010-31010-062	520090	$ 684.00
3/10/2022	Scientific Notebook Co	Minor tools & equip	4010-31010-062	520090	$ 18.94
3/10/2022	Coastal Bend Controls LLC	Building maint & service	4130-34000-022	530210	$ 408.90
3/10/2022	Hance Scarborough LLP	Professional services	1020-10250-291	530000	$ 1,300.00
3/10/2022	Hance Scarborough LLP	Professional services	4010-30000-061	530000	$ 1,300.00
3/10/2022	Hance Scarborough LLP	Professional services	4130-34000-022	530000	$ 1,300.00
3/10/2022	Hance Scarborough LLP	Professional services	4200-33000-064	530000	$ 1,300.00
3/10/2022	Hance Scarborough LLP	Professional services	4610-35000-272	530000	$ 1,300.00
3/10/2022	Corpus Christi Golf Cars	Fleet parts	5110	119025	$ 874.90
3/10/2022	Spectec	Vehicles & Machinery	5111-12500-201	550020	$ 91,765.00
3/10/2022	VeriTrace Inc	Office Supplies	1020-12630-101	520120	$ 1,720.00
3/10/2022	VeriTrace Inc	Office Supplies	1020-12630-101	520120	$ 245.00
3/10/2022	VeriTrace Inc	Office Supplies	1020-12630-101	520120	$ 194.71
3/10/2022	VeriTrace Inc	Office Supplies	1020-12630-101	520120	$ 198.75
3/10/2022	VeriTrace Inc	Office Supplies	1020-12630-101	520120	$ 198.75
3/10/2022	The Lunch Guy	Food and food supplies	1020-10420-232	520070	$ 60.00
3/10/2022	The Lunch Guy	Food and food supplies	1020-10420-232	520070	$ 555.00
3/10/2022	Manufacturers Edge Inc	Minor tools & equip	4200-33110-066	520090	$ 5,028.10
3/10/2022	Manufacturers Edge Inc	Minor tools & equip	4200-33110-066	520090	$ 293.52
3/10/2022	Mansfield Oil Co of Gainsville	Gas & oil	5110	119005	$ 22,692.51
3/10/2022	Mansfield Oil Co of Gainsville	Gas & oil	5110	119005	$ 22,686.58
3/10/2022	Mansfield Oil Co of Gainsville	Gas & oil	5110	119005	$ 23,545.29
3/10/2022	Commerce Office Park One LP	Light heat & power	1020-11870-151	530080	$ 387.61
3/10/2022	Commerce Office Park One LP	Professional services	1020-11700-151	530000	$ 2,300.00
3/10/2022	Wixted & Co	Printing advertising & PR	4010-30008-041	530500	$ 7,762.50
3/10/2022	A to Z Concrete & Fence LLC	Building maint & service	4200-33150-064	530210	$ 3,542.35
3/10/2022	A to Z Concrete & Fence LLC	Maint & repairs-contracted	4200-33210-065	530215	$ 4,894.85
3/10/2022	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	$ 188.92
3/10/2022	Vets Securing America	Professional services	4010-30200-061	530000	$ 5,317.12
3/10/2022	Fire Hydrant Repair & Srv Co	Hydrants parts supl	4010-31520-041	520140	$ 6,000.00
3/10/2022	McMahan Services Ltd	Maint & repairs-contracted	4200-33110-064	530215	$ 60.00
3/10/2022	Ernestina Luna	Building maint & service	5115-40310-191	530210	$ 8,681.55
3/10/2022	Ernestina Luna	Building maint & service	5115-40300-191	530210	$ 487.71
3/10/2022	Ernestina Luna	Building maint & service	5115-40300-191	530210	$ 3,308.49
3/10/2022	Ernestina Luna	Professional services	1020-11870-151	530000	$ 1,678.49
3/10/2022	Ernestina Luna	Professional services	1020-11870-151	530000	$ 638.59
3/10/2022	Ernestina Luna	Professional services	1020-11870-151	530000	$ 622.67

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3/10/2022	Ernestina Luna	Professional services	1020-11870-151	530000	$ 579.81
3/10/2022	Ernestina Luna	Professional services	1020-11870-151	530000	$ 542.54
3/10/2022	Ernestina Luna	Professional services	1020-11870-151	530000	$ 944.87
3/10/2022	Ernestina Luna	Professional services	1020-11870-151	530000	$ 944.87
3/10/2022	Ernestina Luna	Professional services	1020-11870-151	530000	$ 411.69
3/10/2022	Ernestina Luna	Professional services	1020-11870-151	530000	$ 1,624.10
3/10/2022	Ernestina Luna	Professional services	1020-11870-151	530000	$ 1,128.70
3/10/2022	Ernestina Luna	Professional services	1020-11870-151	530000	$ 7,761.98
3/10/2022	Maxim Healthcare Staffing Svcs	Temporary services	1066-103	530070	$ 8,538.63
3/10/2022	Maxim Healthcare Staffing Svcs	Temporary services	1066-103	530070	$ 3,435.94
3/10/2022	Maxim Healthcare Staffing Svcs	Temporary services	1066-103	530070	$ 9,662.37
3/10/2022	Klingspor Abrasives	PO Receipt Accrual	1000	200351	$ 1,903.35
3/10/2022	Katherine Garza	Professional services	1020-13041-142	530000	$ 120.00
3/10/2022	Industrial Equipment Company	Maint & repairs	4010-31010-062	520130	$ 708.45
3/10/2022	Industrial Equipment Company	Maint & repairs	4010-31010-062	520130	$ 50.00
3/10/2022	Churchwell Safety Supply LLC	PO Receipt Accrual	1000	200351	$ 657.40
3/10/2022	Churchwell Safety Supply LLC	PO Receipt Accrual	1000	200351	$ 1,932.00
3/10/2022	Churchwell Safety Supply LLC	PO Receipt Accrual	1000	200351	$ 1,605.24
3/10/2022	Churchwell Safety Supply LLC	PO Receipt Accrual	1000	200351	$ 1,261.26
3/10/2022	Churchwell Safety Supply LLC	PO Receipt Accrual	1000	200351	$ 917.28
3/10/2022	Churchwell Safety Supply LLC	PO Receipt Accrual	1000	200351	$ 1,719.90
3/10/2022	Churchwell Safety Supply LLC	PO Receipt Accrual	1000	200351	$ 1,031.94
3/10/2022	Churchwell Safety Supply LLC	PO Receipt Accrual	1000	200351	$ 1,719.90
3/10/2022	Waller County Asphalt Inc	Maint & repairs	1041-12430-051	520130	$ 7,101.00
3/10/2022	Waller County Asphalt Inc	Maint & repairs	1041-12430-051	520130	$ 13,980.54
3/10/2022	Waller County Asphalt Inc	Maint & repairs	1041-12430-051	520130	$ 13,947.11
3/10/2022	C. W. Campbell Electric Inc	Maint & repairs	4010-30205-061	520130	$ 960.88
3/10/2022	GRA Inc	Professional services	4610-35000-272	530000	$ 10,000.00
3/10/2022	Roy Uvalle	Professional services	1020-13041-142	530000	$ 120.00
3/10/2022	Andy Rodela V	Professional services	1020-13041-142	530000	$ 90.00
3/10/2022	Shawnesci S Barber	Professional services	1020-11700-151	530000	$ 212.00
3/10/2022	Nuria Archbold	Professional services	1020-11700-151	530000	$ 1,451.41
3/10/2022	Jonathan Soto	Professional services	1020-13041-142	530000	$ 80.00
3/10/2022	Isaac C Sanchez	Instructors & officials	1020-13022-142	530002	$ 180.00
3/10/2022	Isaac C Sanchez	Instructors & officials	1020-13022-142	530002	$ 90.00
3/10/2022	Texas Travel Alliance	Training	4610-35000-272	530350	$ 295.00
3/10/2022	PennyMac Loan Services LLC	Other Entity Grants	1089-132	570040	$ 4,389.75
3/10/2022	PennyMac Loan Services LLC	Other Entity Grants	1089-132	570040	$ 5,534.40

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3/10/2022	Brandon Diaz	Professional services	1020-13041-142	530000	$ 80.00
3/10/2022	Brandon Diaz	Professional services	1020-13041-142	530000	$ 100.00
3/10/2022	Vantage LED	Minor tools & equip	4130-34000-022	520090	$ 3,900.00
3/10/2022	TWIA	Escrow deposits	9047	203077	$ 628.00
3/10/2022	TWIA	Escrow deposits	9047	203077	$ 284.00
3/10/2022	TWIA	Escrow deposits	9047	203077	$ 1,066.00
3/10/2022	TWIA	Escrow deposits	9047	203077	$ 971.00
3/10/2022	TWIA	Escrow deposits	9047	203077	$ 1,057.00
3/10/2022	Del Mar Insurance Associates	Escrow deposits	9047	203077	$ 1,060.00
3/10/2022	Wellington Risk Ins Agency Inc	Escrow deposits	9047	203077	$ 565.00
3/10/2022	Wellington Risk Ins Agency Inc	Escrow deposits	9047	203077	$ 615.00
3/10/2022	National Summit Insurance Co	Escrow deposits	9047	203077	$ 332.00
3/10/2022	Lavaca Navidad River Authority	Water purchases, firm yield	4010-30260-061	520190	$ 120,404.95
3/10/2022	Lavaca Navidad River Authority	Water purchases, firm yield	4010-30260-061	520190	$ 264,583.99
3/10/2022	Lavaca Navidad River Authority	Water purchases, firm yield	4010-30251-061	520190	$ 14,283.45
3/10/2022	Lavaca Navidad River Authority	Water purchases, firm yield	4010-30260-061	520190	$ 315,484.11
3/10/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40600-213	537220	$ 205,946.17
3/10/2022	Blue Cross Blue Shield of TX	Stop Loss Claims reimbs - Active	5610-40600-213	537222	$ (101,967.99)
3/10/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-40600-213	537221	$ 3,155.24
3/10/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-40602-213	537220	$ 18,792.16
3/10/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-40602-213	537221	$ 12,158.05
3/10/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5609-40605-213	537220	$ 43,350.10
3/10/2022	Blue Cross Blue Shield of TX	Stop Loss Claims reimbs - Active	5609-40605-213	537222	$ (2,064.06)
3/10/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5609-40605-213	537221	$ 9,271.65
3/10/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5609-40605-213	537221	$ (5,218.05)
3/10/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40601-213	537220	$ 58,167.28
3/10/2022	Blue Cross Blue Shield of TX	Stop Loss Claims reimbs - Active	5610-40601-213	537222	$ (3,249.46)
3/10/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-40606-213	537220	$ 27,900.04
3/10/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-40606-213	537221	$ 6.88
3/10/2022	Blue Cross Blue Shield of TX	Dental Basic Claims	5614-40610-213	537225	$ 7,023.76
3/10/2022	Blue Cross Blue Shield of TX	Dental Expanded Claims	5614-40610-213	537226	$ 18,763.12
3/11/2022	Manhattan Builders	Professional services	1089-132	530000	$ 5,140.80
3/11/2022	Lexington Manor Apts	Professional services	1089-132	530000	$ 3,709.16
3/11/2022	CC Excel Properties	Professional services	1089-132	530000	$ 3,885.00
3/11/2022	CC Excel Properties	Professional services	1089-132	530000	$ 3,150.00
3/11/2022	Coastal Properties	Professional services	1089-132	530000	$ 5,532.00
3/11/2022	Janice Richey	Professional services	1089-132	530000	$ 4,471.00
3/11/2022	Christiwood Apts LLP	Professional services	1089-132	530000	$ 2,385.00

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3/11/2022	Corpus Portfolio	Professional services	1089-132	530000	$ 3,731.64
3/11/2022	Corpus Portfolio	Professional services	1089-132	530000	$ 2,652.00
3/11/2022	Corpus Portfolio	Professional services	1089-132	530000	$ 8,497.46
3/11/2022	Aurora Garcia Velasquez	Professional services	1089-132	530000	$ 7,100.00
3/11/2022	784XX Property Center LLC	Professional services	1089-132	530000	$ 3,470.88
3/11/2022	Cozy Coastal Properties LLC	Professional services	1089-132	530000	$ 3,150.00
3/11/2022	Crystal Dawn Asset MGMT, LLC	Professional services	1089-132	530000	$ 2,415.00
3/11/2022	Bright Star Real Estate Inc	Professional services	1089-132	530000	$ 4,275.00
3/11/2022	Costa Tarragona I Ltd	Professional services	1089-132	530000	$ 1,974.00
3/11/2022	Costa Tarragona I Ltd	Professional services	1089-132	530000	$ 1,911.00
3/11/2022	Costa Tarragona I Ltd	Professional services	1089-132	530000	$ 2,736.00
3/11/2022	3002 Antelope CC TX LLC	Professional services	1089-132	530000	$ 3,673.49
3/11/2022	Cornerstone Residential	Professional services	1089-132	530000	$ 3,995.60
3/11/2022	Cornerstone Residential	Professional services	1089-132	530000	$ 5,265.00
3/11/2022	Cornerstone Residential	Professional services	1089-132	530000	$ 6,464.00
3/11/2022	Cornerstone Residential	Professional services	1089-132	530000	$ 4,558.00
3/11/2022	Cornerstone Residential	Professional services	1089-132	530000	$ 5,065.50
3/11/2022	Wood River Apartments	Professional services	1089-132	530000	$ 6,737.44
3/11/2022	5220 Weber Rd LLC	Professional services	1089-132	530000	$ 6,409.78
3/11/2022	George Ochoa	Professional services	1089-132	530000	$ 2,400.00
3/11/2022	4625 Kostoryz CC TX LLC	Professional services	1089-132	530000	$ 5,202.18
3/11/2022	Augusta Embassy House	Professional services	1089-132	530000	$ 6,133.57
3/11/2022	Bordeaux Apartments	Professional services	1089-132	530000	$ 4,543.50
3/11/2022	Bordeaux Apartments	Professional services	1089-132	530000	$ 2,880.00
3/11/2022	Admiral Apartments	Professional services	1089-132	530000	$ 2,475.00
3/11/2022	The Sterling Apartments	Professional services	1089-132	530000	$ 3,405.00
3/11/2022	The Sterling Apartments	Professional services	1089-132	530000	$ 2,925.00
3/11/2022	The Sterling Apartments	Professional services	1089-132	530000	$ 2,085.00
3/11/2022	Navigation Pointe Apartments	Professional services	1089-132	530000	$ 3,614.00
3/11/2022	Navigation Pointe Apartments	Professional services	1089-132	530000	$ 3,042.00
3/11/2022	Navigation Pointe Apartments	Professional services	1089-132	530000	$ 4,157.40
3/11/2022	Navigation Pointe Apartments	Professional services	1089-132	530000	$ 3,042.00
3/11/2022	Navigation Pointe Apartments	Professional services	1089-132	530000	$ 1,407.00
3/11/2022	Corpus Chris Capital Managemen	Professional services	1089-132	530000	$ 4,670.00
3/11/2022	Corpus Chris Capital Managemen	Professional services	1089-132	530000	$ 102.00
3/11/2022	Flour Bluff Apartments	Professional services	1089-132	530000	$ 2,325.00
3/11/2022	TRDwind South Bay LLC	Professional services	1089-132	530000	$ 3,884.40
3/11/2022	Wei Zhang	Professional services	1089-132	530000	$ 3,600.00

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3/11/2022	Wei Zhang	Professional services	1089-132	530000	$ 2,925.00
3/11/2022	5901 Weber Corpus Holdings LLC	Professional services	1089-132	530000	$ 5,534.55
3/11/2022	5901 Weber Corpus Holdings LLC	Professional services	1089-132	530000	$ 2,697.00
3/11/2022	5901 Weber Corpus Holdings LLC	Professional services	1089-132	530000	$ 6,689.36
3/11/2022	5901 Weber Corpus Holdings LLC	Professional services	1089-132	530000	$ 2,211.27
3/11/2022	5901 Weber Corpus Holdings LLC	Professional services	1089-132	530000	$ 7,266.60
3/11/2022	5901 Weber Corpus Holdings LLC	Professional services	1089-132	530000	$ 1,977.00
3/11/2022	Lulac Village Park Apartments	Professional services	1089-132	530000	$ 5,619.00
3/11/2022	The Hudson	Professional services	1089-132	530000	$ 3,998.09
3/11/2022	CW Willow Owner LLC	Professional services	1089-132	530000	$ 3,884.40
3/11/2022	CW Willow Owner LLC	Professional services	1089-132	530000	$ 3,600.00
3/11/2022	Malynn Wahlen	Professional services	1089-132	530000	$ 4,050.00
3/11/2022	Malynn Wahlen	Professional services	1089-132	530000	$ 2,700.00
3/11/2022	Coral Cay Apartments	Professional services	1089-132	530000	$ 2,655.00
3/11/2022	PML Pointe LLC	Professional services	1089-132	530000	$ 6,088.48
3/11/2022	PML Pointe LLC	Professional services	1089-132	530000	$ 5,702.71
3/11/2022	PML Pointe LLC	Professional services	1089-132	530000	$ 9,628.34
3/11/2022	PML Pointe LLC	Professional services	1089-132	530000	$ 8,637.77
3/11/2022	PML Pointe LLC	Professional services	1089-132	530000	$ 6,812.54
3/11/2022	Rodney Sanchez	Professional services	1089-132	530000	$ 3,884.40
3/11/2022	South Pointe Apartments	Professional services	1089-132	530000	$ 2,247.00
3/11/2022	South Pointe Apartments	Professional services	1089-132	530000	$ 2,769.00
3/11/2022	Holly Park Apartments	Professional services	1089-132	530000	$ 2,457.00
3/11/2022	Joel Santamaria	Professional services	1089-132	530000	$ 3,915.00
3/11/2022	5401 Burnham Dr LLC	Professional services	1089-132	530000	$ 3,884.40
3/11/2022	5401 Burnham Dr LLC	Professional services	1089-132	530000	$ 3,884.40
3/11/2022	5401 Burnham Dr LLC	Professional services	1089-132	530000	$ 3,884.40
3/11/2022	Bluebonnet Garden	Professional services	1089-132	530000	$ 2,220.00
3/11/2022	Bluebonnet Garden	Professional services	1089-132	530000	$ 747.00
3/11/2022	Bluebonnet Garden	Professional services	1089-132	530000	$ 981.00
3/11/2022	Bluebonnet Garden	Professional services	1089-132	530000	$ 2,140.00
3/11/2022	Bluebonnet Garden	Professional services	1089-132	530000	$ 1,674.72
3/11/2022	CW Corpus Apts, LLC	Professional services	1089-132	530000	$ 3,024.00
3/11/2022	Indigo Apartments	Professional services	1089-132	530000	$ 2,706.62
3/11/2022	Jesus Gonzalez	Professional services	1089-132	530000	$ 2,700.00
3/11/2022	Riversquare Apartments	Professional services	1089-132	530000	$ 3,150.00
3/11/2022	Sandcastle Apartments	Professional services	1089-132	530000	$ 2,712.00
3/11/2022	Cranes Landing Apartments LP	Professional services	1089-132	530000	$ 4,772.40

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3/11/2022	Marianela Garza	Professional services	1089-132	530000	$ 3,000.00
3/11/2022	Marsha Flores	Professional services	1089-132	530000	$ 2,700.00
3/11/2022	Property Saturday LLC	Professional services	1089-132	530000	$ 2,250.00
3/11/2022	The Park Apartments	Professional services	1089-132	530000	$ 2,370.00
3/11/2022	Woodbury Apartment Homes LLC	Professional services	1089-132	530000	$ 1,527.00
3/11/2022	Woodbury Apartment Homes LLC	Professional services	1089-132	530000	$ 3,375.00
3/11/2022	Woodbury Apartment Homes LLC	Professional services	1089-132	530000	$ 2,697.00
3/11/2022	Woodbury Apartment Homes LLC	Professional services	1089-132	530000	$ 3,180.00
3/11/2022	Arturo Campos	Professional services	1089-132	530000	$ 2,895.00
3/11/2022	Lawrence De Hoyos	Professional services	1089-132	530000	$ 2,475.00
3/11/2022	Melissa Cruz	Professional services	1089-132	530000	$ 2,187.00
3/11/2022	Four Winds Apartments	Professional services	1089-132	530000	$ 2,535.00
3/11/2022	Jacksonwoods Mobile Home Commu	Professional services	1089-132	530000	$ 1,864.53
3/11/2022	Jacksonwoods Mobile Home Commu	Professional services	1089-132	530000	$ 3,850.08
3/11/2022	Katlyn Webb	Professional services	1089-132	530000	$ 3,300.00
3/11/2022	Keith R Grant	Professional services	1089-132	530000	$ 3,225.00
3/11/2022	Latitude Apartments LLC	Professional services	1089-132	530000	$ 3,009.90
3/11/2022	Latitude Apartments LLC	Professional services	1089-132	530000	$ 2,919.15
3/11/2022	Northland Candlewood LLC	Professional services	1089-132	530000	$ 2,391.00
3/11/2022	Peak Property Management	Professional services	1089-132	530000	$ 3,150.00
3/11/2022	PML Estates LLC	Professional services	1089-132	530000	$ 7,190.00
3/11/2022	PML Estates LLC	Professional services	1089-132	530000	$ 3,273.54
3/11/2022	Richard D Cathey	Professional services	1089-132	530000	$ 7,308.00
3/11/2022	Richard D Cathey	Professional services	1089-132	530000	$ 3,295.00
3/11/2022	Seaside Rentals I	Professional services	1089-132	530000	$ 2,475.00
3/11/2022	Solana Vista Apartments	Professional services	1089-132	530000	$ 4,401.95
3/11/2022	Solana Vista Apartments	Professional services	1089-132	530000	$ 3,114.00
3/11/2022	Solana Vista Apartments	Professional services	1089-132	530000	$ 3,060.00
3/11/2022	Woodland Creek Apartments	Professional services	1089-132	530000	$ 2,385.00
3/11/2022	SEP Family Limited Partnership	Professional services	1089-132	530000	$ 2,985.00
3/11/2022	SEP Family Limited Partnership	Professional services	1089-132	530000	$ 2,550.00
3/11/2022	Genevieve Gonzalez	Professional services	1089-132	530000	$ 3,450.00
3/11/2022	German A Roca	Professional services	1089-132	530000	$ 2,100.00
3/11/2022	MaryAnn Garza	Professional services	1089-132	530000	$ 3,900.00
3/11/2022	Jasmine Hermanson	Professional services	1089-132	530000	$ 2,775.00
3/11/2022	Meranda A Martinez	Professional services	1089-132	530000	$ 2,100.00
3/11/2022	Jose R Olivares	Professional services	1089-132	530000	$ 7,200.00
3/11/2022	Yvette Keith	Professional services	1089-132	530000	$ 2,739.00

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3/11/2022	Tracey Wright	Professional services	1089-132	530000	$ 483.00
3/11/2022	Britney Garcia	Professional services	1089-132	530000	$ 3,450.00
3/11/2022	Gabrielle Morales	Professional services	1089-132	530000	$ 2,100.00
3/11/2022	Monica Y Moreno	Professional services	1089-132	530000	$ 3,300.00
3/11/2022	Willie Davis	Professional services	1089-132	530000	$ 1,395.00
3/11/2022	PML The Waters LLC	Professional services	1089-132	530000	$ 5,816.26
3/11/2022	PML The Waters LLC	Professional services	1089-132	530000	$ 2,958.54
3/11/2022	PML The Waters LLC	Professional services	1089-132	530000	$ 4,496.81
3/11/2022	Silva Capital Growth LLC	Professional services	1089-132	530000	$ 4,650.00
3/11/2022	6602 Everhart Road LLC	Professional services	1089-132	530000	$ 5,144.00
3/11/2022	6602 Everhart Road LLC	Professional services	1089-132	530000	$ 7,663.29
3/11/2022	6602 Everhart Road LLC	Professional services	1089-132	530000	$ 8,178.40
3/11/2022	6602 Everhart Road LLC	Professional services	1089-132	530000	$ 7,256.09
3/11/2022	6602 Everhart Road LLC	Professional services	1089-132	530000	$ 4,476.24
3/11/2022	6602 Everhart Road LLC	Professional services	1089-132	530000	$ 7,948.82
3/11/2022	CL Corpus Christi LP	Professional services	1089-132	530000	$ 3,110.40
3/11/2022	Corinna Zamora	Professional services	1089-132	530000	$ 2,049.00
3/11/2022	Dr SeRaphia A Sampson Lott	Professional services	1089-132	530000	$ 1,236.00
3/11/2022	Bay Vista Corpus Christi LLC	Professional services	1089-132	530000	$ 3,884.40
3/11/2022	Bay Vista Corpus Christi LLC	Professional services	1089-132	530000	$ 2,925.00
3/11/2022	Bay Vista Corpus Christi LLC	Professional services	1089-132	530000	$ 2,565.00
3/11/2022	PDM 2021 LLC	Professional services	1089-132	530000	$ 2,055.00
3/11/2022	PDM 2021 LLC	Professional services	1089-132	530000	$ 1,995.00
3/11/2022	Laura Guerrero	Professional services	1089-132	530000	$ 12,350.00
3/11/2022	Towne Oaks Apartments	Professional services	1089-132	530000	$ 2,367.00
3/11/2022	Ocean Palms Investors LLC	Professional services	1089-132	530000	$ 4,281.03
3/11/2022	Ocean Palms Investors LLC	Professional services	1089-132	530000	$ 4,233.00
3/11/2022	Ocean Palms Investors LLC	Professional services	1089-132	530000	$ 6,545.01
3/11/2022	The Kristi	Professional services	1089-132	530000	$ 1,667.36
3/11/2022	Villas at Ocean Drive	Professional services	1089-132	530000	$ 3,092.24
3/11/2022	Andres Corona	Professional services	1089-132	530000	$ 3,800.00
3/11/2022	Andres Corona	Professional services	1089-132	530000	$ 4,200.00
3/11/2022	Corpus III LLC	Professional services	1089-132	530000	$ 3,129.67
3/11/2022	EMTX Property LLC	Professional services	1089-132	530000	$ 4,600.00
3/11/2022	3701 Cimarron Blvd LLC	Professional services	1089-132	530000	$ 8,934.67
3/11/2022	3701 Cimarron Blvd LLC	Professional services	1089-132	530000	$ 5,076.09
3/11/2022	4M Diagnostics Service	Professional services	1089-132	530000	$ 7,768.80
3/11/2022	Adrian Fernandez	Professional services	1089-132	530000	$ 3,585.00

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3/11/2022	Alfredo Jimenez III	Professional services	1089-132	530000	$ 5,160.00
3/11/2022	Alyssa Rodela	Professional services	1089-132	530000	$ 147.96
3/11/2022	Anna Adame	Professional services	1089-132	530000	$ 3,884.40
3/11/2022	AnnMarie Gunter	Professional services	1089-132	530000	$ 8,100.00
3/11/2022	Arturo Chavira	Professional services	1089-132	530000	$ 55.00
3/11/2022	Aurora Salazar	Professional services	1089-132	530000	$ 198.46
3/11/2022	Bianca Gomez	Professional services	1089-132	530000	$ 2,397.00
3/11/2022	Caleb Pitt	Professional services	1089-132	530000	$ 55.02
3/11/2022	Caleb Pitt	Professional services	1089-132	530000	$ 56.31
3/11/2022	Carl R Balansay	Professional services	1089-132	530000	$ 8,250.00
3/11/2022	Charlene G Almazan	Professional services	1089-132	530000	$ 8,800.00
3/11/2022	Claudia Cuellar	Professional services	1089-132	530000	$ 5,780.00
3/11/2022	Claudia Cuellar	Professional services	1089-132	530000	$ 1,294.07
3/11/2022	Claudia Cuellar	Professional services	1089-132	530000	$ 874.55
3/11/2022	Claudia Cuellar	Professional services	1089-132	530000	$ 380.76
3/11/2022	Cynthia Villanueva	Professional services	1089-132	530000	$ 272.50
3/11/2022	Cynthia Villanueva	Professional services	1089-132	530000	$ 185.42
3/11/2022	DeLisa Armendariz	Professional services	1089-132	530000	$ 518.20
3/11/2022	Denise Mendez	Professional services	1089-132	530000	$ 426.90
3/11/2022	Denise Mendez	Professional services	1089-132	530000	$ 271.51
3/11/2022	Donna Marie Warndahl	Professional services	1089-132	530000	$ 4,050.00
3/11/2022	Ernest Rivas	Professional services	1089-132	530000	$ 6,800.00
3/11/2022	Eunesha McDonald	Professional services	1089-132	530000	$ 394.06
3/11/2022	Gabriel Trevino	Professional services	1089-132	530000	$ 6,000.00
3/11/2022	Gabrielle Garza	Professional services	1089-132	530000	$ 158.30
3/11/2022	Gabrielle Garza	Professional services	1089-132	530000	$ 171.37
3/11/2022	Gilbert Alvarado	Professional services	1089-132	530000	$ 12,777.20
3/11/2022	Gordon Merdes	Professional services	1089-132	530000	$ 4,800.00
3/11/2022	Hannah Garrett	Professional services	1089-132	530000	$ 8,384.40
3/11/2022	Henry Harbour	Professional services	1089-132	530000	$ 4,431.00
3/11/2022	Jamie Leigh Gohlke	Professional services	1089-132	530000	$ 8,385.00
3/11/2022	Jayme Garcia	Professional services	1089-132	530000	$ 3,750.00
3/11/2022	Jeanne Chauvin	Professional services	1089-132	530000	$ 2,400.00
3/11/2022	Jeannie Hernandez	Professional services	1089-132	530000	$ 224.56
3/11/2022	Jesusa Sanchez	Professional services	1089-132	530000	$ 762.92
3/11/2022	Joe M Rodriguez	Professional services	1089-132	530000	$ 5,700.00
3/11/2022	Jorge L Canales	Professional services	1089-132	530000	$ 2,850.00
3/11/2022	Jose S Garcia	Professional services	1089-132	530000	$ 3,917.45

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3/11/2022	Joshua Coronado	Professional services	1089-132	530000	$ 52.06
3/11/2022	Julia Botello	Professional services	1089-132	530000	$ 159.69
3/11/2022	Julia Botello	Professional services	1089-132	530000	$ 396.80
3/11/2022	Kathy M Hogan	Professional services	1089-132	530000	$ 12,181.20
3/11/2022	Kay Mosier	Professional services	1089-132	530000	$ 191.77
3/11/2022	King and Thompson Group	Professional services	1089-132	530000	$ 12,600.00
3/11/2022	Krystal Leal	Professional services	1089-132	530000	$ 112.40
3/11/2022	Krystal Leal	Professional services	1089-132	530000	$ 350.85
3/11/2022	Leah Solis	Professional services	1089-132	530000	$ 132.24
3/11/2022	Leah Solis	Professional services	1089-132	530000	$ 131.34
3/11/2022	Linda Arguello	Professional services	1089-132	530000	$ 274.16
3/11/2022	Linda Arguello	Professional services	1089-132	530000	$ 422.12
3/11/2022	Linda Arguello	Professional services	1089-132	530000	$ 33.85
3/11/2022	Linsi Roberson	Professional services	1089-132	530000	$ 131.42
3/11/2022	Linsi Roberson	Professional services	1089-132	530000	$ 358.59
3/11/2022	Maria E Lozano	Professional services	1089-132	530000	$ 5,400.00
3/11/2022	Marisa Bustamante	Professional services	1089-132	530000	$ 603.51
3/11/2022	Marisa Bustamante	Professional services	1089-132	530000	$ 622.02
3/11/2022	Mary Pena	Professional services	1089-132	530000	$ 3,900.00
3/11/2022	Maximo Rodriguez	Professional services	1089-132	530000	$ 335.47
3/11/2022	Monica Cadena	Professional services	1089-132	530000	$ 21.01
3/11/2022	Monico Hernandez	Professional services	1089-132	530000	$ 149.95
3/11/2022	Monika A Page	Professional services	1089-132	530000	$ 10,029.00
3/11/2022	Natalie Vivanco	Professional services	1089-132	530000	$ 116.04
3/11/2022	Nicole Quintanilla	Professional services	1089-132	530000	$ 217.43
3/11/2022	Noemi Sanchez	Professional services	1089-132	530000	$ 1,057.62
3/11/2022	Olivia Flores	Professional services	1089-132	530000	$ 1,344.70
3/11/2022	Olivia Flores	Professional services	1089-132	530000	$ 703.66
3/11/2022	Pedro Campos	Professional services	1089-132	530000	$ 296.20
3/11/2022	Pedro Campos	Professional services	1089-132	530000	$ 262.08
3/11/2022	Pedro Campos	Professional services	1089-132	530000	$ 343.80
3/11/2022	Properties of the Coastal Bend	Professional services	1089-132	530000	$ 5,540.00
3/11/2022	Rasmussen Properties	Professional services	1089-132	530000	$ 2,500.00
3/11/2022	Riddick Glaze Properties LLC	Professional services	1089-132	530000	$ 3,320.00
3/11/2022	Rocio Garza-Garcia	Professional services	1089-132	530000	$ 826.25
3/11/2022	Rocio Garza-Garcia	Professional services	1089-132	530000	$ 534.81
3/11/2022	Roger Rodriguez	Professional services	1089-132	530000	$ 153.92
3/11/2022	Roger Rodriguez	Professional services	1089-132	530000	$ 434.00

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3/11/2022	Roger Rodriguez	Professional services	1089-132	530000	$ 262.09
3/11/2022	Rosa Garcia	Professional services	1089-132	530000	$ 78.11
3/11/2022	Rosa Garcia	Professional services	1089-132	530000	$ 362.89
3/11/2022	Rosanna Falcon	Professional services	1089-132	530000	$ 3,000.00
3/11/2022	Rosendo Zamora III	Professional services	1089-132	530000	$ 6,189.60
3/11/2022	Sukhbir Singh	Professional services	1089-132	530000	$ 10,212.00
3/11/2022	Tracy Caudillo	Professional services	1089-132	530000	$ 3,300.00
3/11/2022	Tramaine Reyes	Professional services	1089-132	530000	$ 200.38
3/11/2022	Veronica Landeros	Professional services	1089-132	530000	$ 2,400.00
3/11/2022	Vickey Ellis-Lucas	Professional services	1089-132	530000	$ 190.29
3/11/2022	Virginia Aranda	Professional services	1089-132	530000	$ 325.77
3/11/2022	WTF Rentals LLC	Professional services	1089-132	530000	$ 10,735.96
3/11/2022	Spectec	Vehicles & Machinery	5111-12500-201	550020	$ 91,765.00
3/11/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 118.53
3/11/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 224.39
3/11/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 17.97
3/11/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 395.15
3/11/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 57.26
3/11/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 59.25
3/11/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 66.71
3/11/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 212.49
3/11/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 15.38
3/11/2022	Arnold Oil Company	Gas & oil	5110	119005	$ 354.40
3/11/2022	Arnold Oil Company	Gas & oil	5110	119005	$ 1,439.10
3/11/2022	Arnold Oil Company	Gas & oil	5110	119005	$ 1,477.80
3/11/2022	Arnold Oil Company	Gas & oil	5110	119005	$ 532.80
3/11/2022	LNV Engineering Inc	Outside consultants	4096-041	550950	$ 9,954.50
3/11/2022	Urban Engineering	Outside consultants	4096-041	550950	$ 15,693.00
3/11/2022	Urban Engineering	Outside consultants	3558-051	550950	$ 25,095.00
3/11/2022	Urban Engineering	Testing	3558-051	550920	$ 12,702.50
3/11/2022	Urban Engineering	Outside consultants	4096-041	550950	$ 7,424.00
3/11/2022	Bush Hydraulics Inc	Fleet parts	5110	119025	$ 11.40
3/11/2022	Corpus Christi Battery Co Inc	Fleet parts	5110	119025	$ 12.24
3/11/2022	Corpus Christi Battery Co Inc	Fleet parts	5110	119025	$ 195.00
3/11/2022	CC Distributors Inc	PO Receipt Accrual	1000	200351	$ 14.76
3/11/2022	CC Distributors Inc	PO Receipt Accrual	1000	200351	$ 98.20
3/11/2022	CC Distributors Inc	PO Receipt Accrual	1000	200351	$ 684.00
3/11/2022	CC Distributors Inc	PO Receipt Accrual	1000	200351	$ 54.40

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3/11/2022	CC Distributors Inc	PO Receipt Accrual	1000	200351	$ 177.50
3/11/2022	CC Distributors Inc	PO Receipt Accrual	1000	200351	$ 40.50
3/11/2022	Nueces Power Equipment	Fleet parts	5110	119025	$ 164.72
3/11/2022	Gulf Coast Nut & Bolt LLC	PO Receipt Accrual	1000	200351	$ 779.52
3/11/2022	Gulf Coast Nut & Bolt LLC	PO Receipt Accrual	1000	200351	$ 2,294.16
3/11/2022	Gulf Coast Nut & Bolt LLC	PO Receipt Accrual	1000	200351	$ 2,185.00
3/11/2022	Gulf Coast Nut & Bolt LLC	PO Receipt Accrual	1000	200351	$ 1,773.00
3/11/2022	Gulf Coast Nut & Bolt LLC	PO Receipt Accrual	1000	200351	$ 1,773.00
3/11/2022	Herc Rentals Inc	Rentals	4010-31010-062	530160	$ 1,374.25
3/11/2022	Herc Rentals Inc	Rentals	4010-31010-062	530160	$ 1,195.00
3/11/2022	Hose of South TX Inc	Fleet parts	5110	119025	$ 226.73
3/11/2022	Hose of South TX Inc	Fleet parts	5110	119025	$ 434.31
3/11/2022	Hose of South TX Inc	Fleet parts	5110	119025	$ 217.46
3/11/2022	Hose of South TX Inc	Fleet parts	5110	119025	$ 316.49
3/11/2022	Hose of South TX Inc	Fleet parts	5110	119025	$ 148.03
3/11/2022	Hose of South TX Inc	Fleet parts	5110	119025	$ 138.60
3/11/2022	Hose of South TX Inc	Fleet parts	5110	119025	$ 18.60
3/11/2022	Hose of South TX Inc	Fleet parts	5110	119025	$ 117.82
3/11/2022	Hose of South TX Inc	Fleet parts	5110	119025	$ 145.72
3/11/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	$ 15,605.62
3/11/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	$ 150.65
3/11/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	$ 132.80
3/11/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	$ 367.65
3/11/2022	Hach Co	Minor tools & equip	4200-33120-064	520090	$ 147.17
3/11/2022	Hach Co	Minor tools & equip	4200-33120-064	520090	$ 28.59
3/11/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	$ 169.12
3/11/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	$ 298.44
3/11/2022	Hach Co	Chem/hsld supplies	4200-33110-064	520030	$ 342.72
3/11/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	$ 1,016.09
3/11/2022	TX Jazz Festival Soc	Arts & Culture Alliance-UtlDon	1030	203305	$ 97.86
3/11/2022	Unique Employment I Ltd	Temporary services	1066-103	530070	$ 82,153.41
3/11/2022	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	$ 153.32
3/11/2022	Waukesha-Pearce Industries LLC	Postage & express charges	5110-40180-202	530140	$ 172.01
3/11/2022	Waukesha-Pearce Industries LLC	Equipment maintenance	4200-33210-065	530230	$ 779.30
3/11/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 135.70
3/11/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 79.77
3/11/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 76.94
3/11/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 141.88

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3/11/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 334.80
3/11/2022	Labatt Food Services	Food and food supplies	1067-142	520070	$ 2,232.20
3/11/2022	Labatt Food Services	Food and food supplies	1067-142	520070	$ 6,025.71
3/11/2022	Labatt Food Services	Food and food supplies	1067-142	520070	$ 58.63
3/11/2022	RH Construction & Mowing	Demolition/clean-up service	1020-11500-157	530220	$ 187.49
3/11/2022	RH Construction & Mowing	Demolition/clean-up service	1020-11500-157	530220	$ 178.54
3/11/2022	RH Construction & Mowing	Demolition/clean-up service	1059-157	530220	$ 242.75
3/11/2022	RH Construction & Mowing	Demolition/clean-up service	1059-157	530220	$ 201.89
3/11/2022	RH Construction & Mowing	Demolition/clean-up service	1020-11500-157	530220	$ 1,278.00
3/11/2022	Del Mar College	Professional services	1020-11790-151	530000	$ 2,550.00
3/11/2022	SMG Managed Facility	Buildings	4710-13610-734	550010	$ 41,418.75
3/11/2022	Graf Plumbing Inc	Building maint & service	4130-34000-022	530210	$ 277.72
3/11/2022	Cheryl Vandever	Instructors & officials	1020-13023-142	530002	$ 140.48
3/11/2022	Dailey-Wells Communications	Radio maintenance	1020-11801-151	530240	$ 29,798.66
3/11/2022	Dailey-Wells Communications	Radio maintenance	1020-12680-081	530240	$ 120.29
3/11/2022	Dailey-Wells Communications	Minor tools & equip	1020-11500-157	520090	$ 120.29
3/11/2022	Dailey-Wells Communications	Equipment maintenance	1020-11740-151	530230	$ 120.29
3/11/2022	Dailey-Wells Communications	Equipment maintenance	1020-11801-151	530230	$ 120.29
3/11/2022	Dailey-Wells Communications	Equipment maintenance	1020-11801-151	530230	$ 120.29
3/11/2022	Dailey-Wells Communications	Equipment maintenance	1020-11860-155	530230	$ 120.29
3/11/2022	Dailey-Wells Communications	Equipment maintenance	1020-11740-151	530230	$ 3.33
3/11/2022	Dailey-Wells Communications	Equipment maintenance	1020-11801-151	530230	$ 3.33
3/11/2022	Dailey-Wells Communications	Equipment maintenance	1020-11801-151	530230	$ 3.35
3/11/2022	Dailey-Wells Communications	Equipment maintenance	1020-11860-155	530230	$ 3.33
3/11/2022	Dailey-Wells Communications	Minor tools & equip	1020-11500-157	520090	$ 3.33
3/11/2022	Dailey-Wells Communications	Radio maintenance	1020-12680-081	530240	$ 3.33
3/11/2022	Dailey-Wells Communications	Equipment maintenance	1020-11740-151	530230	$ 28.84
3/11/2022	Dailey-Wells Communications	Equipment maintenance	1020-11801-151	530230	$ 28.84
3/11/2022	Dailey-Wells Communications	Equipment maintenance	1020-11801-151	530230	$ 28.87
3/11/2022	Dailey-Wells Communications	Equipment maintenance	1020-11860-155	530230	$ 28.84
3/11/2022	Dailey-Wells Communications	Minor tools & equip	1020-11500-157	520090	$ 28.84
3/11/2022	Dailey-Wells Communications	Radio maintenance	1020-12680-081	530240	$ 28.84
3/11/2022	Dailey-Wells Communications	Radio maintenance	1020-12680-081	530240	$ 45.71
3/11/2022	Dailey-Wells Communications	Minor tools & equip	1020-11500-157	520090	$ 45.71
3/11/2022	Dailey-Wells Communications	Equipment maintenance	1020-11740-151	530230	$ 45.71
3/11/2022	Dailey-Wells Communications	Equipment maintenance	1020-11801-151	530230	$ 45.71
3/11/2022	Dailey-Wells Communications	Equipment maintenance	1020-11801-151	530230	$ 45.74
3/11/2022	Dailey-Wells Communications	Equipment maintenance	1020-11860-155	530230	$ 45.71

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3/11/2022	Dailey-Wells Communications	Minor tools & equip	1020-11500-157	520090	$ 47.69
3/11/2022	Dailey-Wells Communications	Radio maintenance	1020-12680-081	530240	$ 47.72
3/11/2022	Dailey-Wells Communications	Equipment maintenance	1020-11740-151	530230	$ 47.69
3/11/2022	Dailey-Wells Communications	Equipment maintenance	1020-11801-151	530230	$ 47.69
3/11/2022	Dailey-Wells Communications	Equipment maintenance	1020-11801-151	530230	$ 47.69
3/11/2022	Dailey-Wells Communications	Equipment maintenance	1020-11860-155	530230	$ 47.69
3/11/2022	Dailey-Wells Communications	Radio maintenance	1020-12680-081	530240	$ 3.33
3/11/2022	Dailey-Wells Communications	Minor tools & equip	1020-11500-157	520090	$ 3.33
3/11/2022	Dailey-Wells Communications	Equipment maintenance	1020-11740-151	530230	$ 3.33
3/11/2022	Dailey-Wells Communications	Equipment maintenance	1020-11801-151	530230	$ 3.33
3/11/2022	Dailey-Wells Communications	Equipment maintenance	1020-11801-151	530230	$ 3.35
3/11/2022	Dailey-Wells Communications	Equipment maintenance	1020-11860-155	530230	$ 3.33
3/11/2022	Dailey-Wells Communications	Minor tools & equip	1020-11500-157	520090	$ 4.14
3/11/2022	Dailey-Wells Communications	Radio maintenance	1020-12680-081	530240	$ 4.14
3/11/2022	Dailey-Wells Communications	Equipment maintenance	1020-11740-151	530230	$ 4.14
3/11/2022	Dailey-Wells Communications	Equipment maintenance	1020-11801-151	530230	$ 4.14
3/11/2022	Dailey-Wells Communications	Equipment maintenance	1020-11801-151	530230	$ 4.15
3/11/2022	Dailey-Wells Communications	Equipment maintenance	1020-11860-155	530230	$ 4.14
3/11/2022	Dailey-Wells Communications	Minor tools & equip	1020-11500-157	520090	$ 43.53
3/11/2022	Dailey-Wells Communications	Radio maintenance	1020-12680-081	530240	$ 43.53
3/11/2022	Dailey-Wells Communications	Equipment maintenance	1020-11740-151	530230	$ 43.53
3/11/2022	Dailey-Wells Communications	Equipment maintenance	1020-11801-151	530230	$ 43.53
3/11/2022	Dailey-Wells Communications	Equipment maintenance	1020-11801-151	530230	$ 43.53
3/11/2022	Dailey-Wells Communications	Equipment maintenance	1020-11860-155	530230	$ 43.53
3/11/2022	Dailey-Wells Communications	Minor tools & equip	1020-11500-157	520090	$ 6.86
3/11/2022	Dailey-Wells Communications	Radio maintenance	1020-12680-081	530240	$ 6.86
3/11/2022	Dailey-Wells Communications	Equipment maintenance	1020-11740-151	530230	$ 6.86
3/11/2022	Dailey-Wells Communications	Equipment maintenance	1020-11801-151	530230	$ 6.86
3/11/2022	Dailey-Wells Communications	Equipment maintenance	1020-11801-151	530230	$ 6.88
3/11/2022	Dailey-Wells Communications	Equipment maintenance	1020-11860-155	530230	$ 6.86
3/11/2022	HDR Inc	Outside consultants	4561-022	550950	$ 506.31
3/11/2022	Oil Patch Petroleum Inc	Fuel & lubricants	4700-35300-121	520050	$ 550.00
3/11/2022	Freese & Nichols Inc	Outside consultants	3558-051	550950	$ 900.00
3/11/2022	Freese & Nichols Inc	Outside consultants	3558-051	550950	$ 39,706.13
3/11/2022	Freese & Nichols Inc	Outside consultants	3558-051	550950	$ 7,376.50
3/11/2022	Freese & Nichols Inc	Outside consultants	4510-042	550950	$ 4,686.00
3/11/2022	GP Transport Inc	Professional services	4010-30200-061	530000	$ 888.78
3/11/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	$ 134.99

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3/11/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	$ 150.00
3/11/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	$ 59.99
3/11/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	$ 129.99
3/11/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	$ 209.99
3/11/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	$ 150.00
3/11/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	$ 14.99
3/11/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	$ 124.99
3/11/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	$ 309.98
3/11/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	$ 150.00
3/11/2022	Cavender's Boot City	Clothing	4010-31510-041	520040	$ 19.99
3/11/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	$ 150.00
3/11/2022	Cavender's Boot City	Clothing	4010-31010-062	520040	$ 50.00
3/11/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	$ 143.99
3/11/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	$ 124.99
3/11/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	$ 150.00
3/11/2022	Cavender's Boot City	Clothing	4010-31520-041	520040	$ 34.99
3/11/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	$ 150.00
3/11/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	$ 189.98
3/11/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	$ 150.00
3/11/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	$ 29.99
3/11/2022	Jean's Restaurant Equip	Minor tools & equip	1020-12940-141	520090	$ 375.00
3/11/2022	So TX Botanical Gardens	Arts & Culture Alliance-UtlDon	1030	203305	$ 97.86
3/11/2022	Easy Rider Wrecker Svs	Professional services	1020-11770-151	530000	$ 4,405.00
3/11/2022	CMC Construction Services	PO Receipt Accrual	1000	200351	$ 840.00
3/11/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 943.85
3/11/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 300.15
3/11/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 1,985.56
3/11/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 27.71
3/11/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 16.09
3/11/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 206.25
3/11/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 447.48
3/11/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 1,199.08
3/11/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 183.00
3/11/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 212.81
3/11/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 54.63
3/11/2022	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	$ (627.20)
3/11/2022	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	$ 390.00
3/11/2022	Bath Engineering Corporation	Outside consultants	3227-114	550950	$ 6,105.60

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/11/2022	Bath Engineering Corporation	Outside consultants	3372-102	550950	$ 22,303.80
3/11/2022	Everest Water & Coffee	Food and food supplies	1020-10100-705	520070	$ 46.50
3/11/2022	Everest Water & Coffee	Food and food supplies	1020-10100-705	520070	$ 60.50
3/11/2022	Everest Water & Coffee	Office Supplies	5010-10900-185	520120	$ 525.50
3/11/2022	Everest Water & Coffee	Food and food supplies	1020-10020-714	520070	$ 10.00
3/11/2022	Mid Coast Electric Supply	Maint & repairs	4010-31010-062	520130	$ 479.56
3/11/2022	Mid Coast Electric Supply	Maint & repairs	4010-31010-062	520130	$ 334.09
3/11/2022	Mid Coast Electric Supply	Maint & repairs	4010-31010-062	520130	$ 2,127.70
3/11/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
3/11/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 54.95
3/11/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 54.95
3/11/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 54.95
3/11/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
3/11/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
3/11/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
3/11/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
3/11/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
3/11/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 124.25
3/11/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 54.95
3/11/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
3/11/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
3/11/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 54.95
3/11/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 54.95
3/11/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 54.95
3/11/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
3/11/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
3/11/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 1,425.00
3/11/2022	Apollo Towing	Vehicle repairs	1020-12050-093	530100	$ 395.00
3/11/2022	Apollo Towing	Vehicle repairs	1020-12050-093	530100	$ 395.00
3/11/2022	Apollo Towing	Vehicle repairs	1020-12050-093	530100	$ 124.25
3/11/2022	Apollo Towing	Vehicle repairs	1020-12050-093	530100	$ 395.00
3/11/2022	Apollo Towing	Vehicle repairs	1020-12050-093	530100	$ 124.25
3/11/2022	Apollo Towing	Vehicle repairs	1020-12050-093	530100	$ 395.00
3/11/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 230.00
3/11/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
3/11/2022	Apollo Towing	Professional services	1020-11770-151	530000	$ 5,795.00
3/11/2022	Coastal Bend Council of Govts	Professional services	6060-21700-091	530000	$ 1,000.00
3/11/2022	Drain King	Maint & repairs	4610-35040-271	520130	$ 2,189.47

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/11/2022	Abe's Towing	Professional services	1020-11770-151	530000	$ 1,380.00
3/11/2022	Pro Tech Mechanical	Building maint & service	4610-35040-271	530210	$ 1,100.00
3/11/2022	Pro Tech Mechanical	Building maint & service	4610-35040-271	530210	$ 2,033.61
3/11/2022	Pro Tech Mechanical	Building maint & service	4610-35040-271	530210	$ 500.77
3/11/2022	Pro Tech Mechanical	Building maint & service	4610-35040-271	530210	$ 685.00
3/11/2022	4Imprint	Professional services	1048-11800-151	530000	$ 1,224.98
3/11/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	$ 31.23
3/11/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	$ 14.77
3/11/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	$ 30.37
3/11/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	$ 31.23
3/11/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	$ 15.62
3/11/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 549.00
3/11/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 480.00
3/11/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 720.00
3/11/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 1,180.00
3/11/2022	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	$ 25.00
3/11/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 95.80
3/11/2022	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	$ 25.00
3/11/2022	Interstate Billing Service	Gas & oil	5110	119005	$ 815.04
3/11/2022	Interstate Billing Service	Gas & oil	5110	119005	$ 1,820.20
3/11/2022	Interstate Billing Service	Gas & oil	5110	119005	$ 815.04
3/11/2022	Interstate Billing Service	Vehicle repairs	1020-12050-093	530100	$ 9,840.00
3/11/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 91.28
3/11/2022	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	$ 85.00
3/11/2022	Interstate Billing Service	Gas & oil	5110	119005	$ 1,630.08
3/11/2022	Interstate Billing Service	Professional services	1020-12050-093	530000	$ 1,995.00
3/11/2022	Interstate Billing Service	Professional services	1020-12050-093	530000	$ 465.00
3/11/2022	Interstate Billing Service	Professional services	1020-12050-093	530000	$ 241.58
3/11/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 470.00
3/11/2022	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	$ 85.00
3/11/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 1,066.25
3/11/2022	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	$ 186.39
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 33.48
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ (1.98)
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 97.52
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ (5.80)
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 64.50
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ (3.84)

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 24.00
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ (1.44)
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 29.50
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ (1.75)
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 40.48
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ (2.40)
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 69.00
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ (7.86)
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 102.50
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ (6.10)
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 44.48
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ (2.64)
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 45.48
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ (2.70)
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 48.48
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ (2.88)
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 29.50
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ (1.75)
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 109.50
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ (6.51)
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 209.50
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ (12.46)
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 17.08
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ (1.02)
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 34.50
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ (2.05)
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 953.04
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 996.16
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 1,119.36
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 1,267.20
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 477.84
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 1,056.00
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 528.00
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 53.62
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 220.28
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 55.07
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 55.07
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 55.07

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 54.75
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 54.75
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 56.94
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 56.94
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 60.33
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 60.33
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 60.33
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 120.66
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 532.40
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 1,099.12
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 1,099.12
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 1,099.12
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 572.88
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 624.80
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 679.36
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 679.36
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 765.60
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 1,884.96
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 3.98
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 3.43
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 3.43
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 4.12
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 4.12
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 16.48
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 4.12
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 4.12
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 4.12
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 722.48
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 722.48
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 63.45
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 63.45
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 67.91
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 67.91
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 104.97
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 104.97
3/11/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 209.94
3/11/2022	Dahill Industries	Non-Capital Lease Payments	1036-10481-231	530180	$ 754.47
3/11/2022	Gateway	Office Supplies	5110-40100-202	520120	$ 938.34

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/11/2022	Gateway	Office Supplies	5310-11190-011	520120	$ 43.04
3/11/2022	Gateway	Office Supplies	6060-21700-091	520120	$ 78.75
3/11/2022	Gateway	Professional services	1020-12500-031	530000	$ 133.07
3/11/2022	Gateway	Office Supplies	5010-10900-185	520120	$ 113.63
3/11/2022	Gateway	Office Supplies	5010-10900-185	520120	$ 39.69
3/11/2022	Gateway	Office Supplies	1066-106	520120	$ 105.11
3/11/2022	Gateway	Office Supplies	4610-35000-272	520120	$ 68.12
3/11/2022	Gateway	Office Supplies	4610-35050-272	520120	$ 68.13
3/11/2022	Gateway	Office Supplies	1020-11455-071	520120	$ 13.55
3/11/2022	Gateway	Office Supplies	1020-10440-231	520120	$ 37.34
3/11/2022	Gateway	Office Supplies	1020-11780-152	520120	$ 415.08
3/11/2022	Gateway	Office Supplies	1020-11780-152	520120	$ 7.94
3/11/2022	Gateway	Office Supplies	5010-10900-185	520120	$ 83.80
3/11/2022	Gateway	Office Supplies	4670-11200-281	520120	$ 104.27
3/11/2022	Gateway	Office Supplies	1020-10100-705	520120	$ 74.28
3/11/2022	Gateway	Office Supplies	4300-32005-043	520120	$ 12.02
3/11/2022	Gateway	Office Supplies	1041-12400-051	520120	$ 12.79
3/11/2022	Gateway	Office Supplies	1041-12400-051	520120	$ 97.24
3/11/2022	Gateway	Office Supplies	1020-11470-171	520120	$ 171.44
3/11/2022	Gateway	Office Supplies	1020-10840-184	520120	$ 126.58
3/11/2022	Gateway	Office Supplies	1020-10840-184	520120	$ 191.50
3/11/2022	Gateway	Office Supplies	5110-40110-202	520120	$ 61.43
3/11/2022	Gateway	Office Supplies	5110-40110-202	520120	$ 35.73
3/11/2022	Gateway	Office Supplies	1020-10440-231	520120	$ 18.13
3/11/2022	Gateway	Office Supplies	4010-30005-041	520120	$ 289.12
3/11/2022	Gateway	Office Supplies	4670-11200-281	520120	$ 59.34
3/11/2022	Gateway	Office Supplies	4010-30005-041	520120	$ 22.71
3/11/2022	Gateway	Office Supplies	4300-32040-067	520120	$ 12.31
3/11/2022	Gateway	Office Supplies	4300-32040-067	520120	$ 171.68
3/11/2022	Gateway	Office Supplies	4300-32001-043	520120	$ (22.25)
3/11/2022	Gateway	Office Supplies	4300-32001-043	520120	$ 22.25
3/11/2022	Gateway	Office Supplies	5110-40110-202	520120	$ 159.80
3/11/2022	Gateway	Office Supplies	4300-32001-043	520120	$ 22.25
3/11/2022	Gateway	Office Supplies	1041-12400-051	520120	$ 295.07
3/11/2022	Gateway	Office Supplies	4610-35050-272	520120	$ 202.08
3/11/2022	Gateway	Office Supplies	4010-30003-701	520120	$ 124.33
3/11/2022	Gateway	Office Supplies	1020-11780-152	520120	$ 576.08
3/11/2022	Gateway	Office Supplies	1020-11400-211	520120	$ 313.84

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/11/2022	Gateway	Office Supplies	5618-11465-213	520120	$ 86.10
3/11/2022	Gateway	Office Supplies	1020-12070-142	520120	$ 91.41
3/11/2022	Gateway	Minor office equipment	1041-12415-051	520110	$ 329.99
3/11/2022	Gateway	Office Supplies	5010-10900-185	520120	$ 19.39
3/11/2022	Gateway	Office Supplies	5115-40310-191	520120	$ 111.02
3/11/2022	Gateway	Office Supplies	4300-32001-043	520120	$ 97.24
3/11/2022	Gateway	Office Supplies	4300-32040-067	520120	$ 20.74
3/11/2022	Gateway	Office Supplies	1020-11780-152	520120	$ 205.88
3/11/2022	Gateway	Office Supplies	5115-40300-191	520120	$ 247.74
3/11/2022	Gateway	Office Supplies	1020-10100-705	520120	$ 329.46
3/11/2022	Gateway	Office Supplies	1020-11500-157	520120	$ 78.73
3/11/2022	Gateway	Office Supplies	4670-11200-281	520120	$ 37.03
3/11/2022	Gateway	Professional services	1020-12500-031	530000	$ 185.13
3/11/2022	Gateway	Professional services	1020-12500-031	530000	$ 28.49
3/11/2022	Gateway	Office Supplies	5115-40310-191	520120	$ 20.52
3/11/2022	Gateway	Office Supplies	4610-35000-272	520120	$ 656.84
3/11/2022	Gateway	Office Supplies	4610-35000-272	520120	$ 55.60
3/11/2022	Gateway	Office Supplies	4610-35010-274	520120	$ 201.72
3/11/2022	Gateway	Office Supplies	1020-10100-705	520120	$ 69.13
3/11/2022	Gateway	Office Supplies	1020-12900-142	520120	$ 328.07
3/11/2022	Gateway	Office Supplies	4200-33120-064	520120	$ 85.64
3/11/2022	Gateway	Office Supplies	1020-11455-071	520120	$ (49.36)
3/11/2022	Gateway	Office Supplies	1020-10440-231	520120	$ (112.02)
3/11/2022	Gateway	Office Supplies	1020-11780-152	520120	$ (499.99)
3/11/2022	HMT Construction Inc	Professional services	3343-151	530000	$ 8,500.00
3/11/2022	HMT Construction Inc	Professional services	3343-151	530000	$ 18,500.00
3/11/2022	HMT Construction Inc	Professional services	3343-151	530000	$ 4,500.00
3/11/2022	Ensemble Group	Printing advertising & PR	4610-35000-272	530500	$ 505.00
3/11/2022	Ram Products Ltd	Fleet parts	5110	119025	$ 973.74
3/11/2022	Ram Products Ltd	Fleet parts	5110	119025	$ 159.79
3/11/2022	Ram Products Ltd	Fleet parts	5110	119025	$ 178.12
3/11/2022	Ram Products Ltd	Fleet parts	5110	119025	$ 58.66
3/11/2022	Ram Products Ltd	Fleet parts	5110	119025	$ 899.49
3/11/2022	Ram Products Ltd	Fleet parts	5110	119025	$ 464.93
3/11/2022	Ram Products Ltd	Fleet parts	5110	119025	$ 1,558.99
3/11/2022	Ram Products Ltd	Fleet parts	5110	119025	$ 333.15
3/11/2022	Ram Products Ltd	Fleet parts	5110	119025	$ 192.79
3/11/2022	Gulf Coast Graphics LLC	Printing outside print shops	1020-12500-031	530520	$ 5.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account		Transaction Amount
3/11/2022	Instituto de Cultura Hispanica	Arts & Culture Alliance-UtlDon	1030	203305	$	97.86
3/11/2022	Bridges Specialties Inc	Construction contract	4510-042	550910	$	279,677.15
3/11/2022	National Safety Council	Memberships, licenses & dues	5613-11460-005	530250	$	425.00
3/11/2022	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$	355.70
3/11/2022	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	$	10.00
3/11/2022	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$	64.06
3/11/2022	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$	1,240.22
3/11/2022	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	$	145.00
3/11/2022	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$	4,582.50
3/11/2022	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	$	415.00
3/11/2022	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	$	161.02
3/11/2022	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$	88.65
3/11/2022	Doggett Heavy Machinery Srvcs	Vehicle repairs	5110-40170-202	530100	$	708.40
3/11/2022	Doggett Heavy Machinery Srvcs	Vehicle repairs	5110-40170-202	530100	$	130.00
3/11/2022	Bergkamp Incorporated	Fleet parts	5110	119025	$	710.42
3/11/2022	Bergkamp Incorporated	Postage & express charges	5110-40180-202	530140	$	42.56
3/11/2022	Bergkamp Incorporated	Postage & express charges	5110-40180-202	530140	$	(0.01)
3/11/2022	Bergkamp Incorporated	Fleet parts	5110	119025	$	276.08
3/11/2022	Bergkamp Incorporated	Postage & express charges	5110-40180-202	530140	$	15.00
3/11/2022	Bergkamp Incorporated	Postage & express charges	5110-40180-202	530140	$	(1.99)
3/11/2022	Violet Water Supply Corp	Professional services	1020-12506-033	530000	$	1,019.90
3/11/2022	Reytec Construction Resources	Construction contract	4533-043	550910	$	4,326.68
3/11/2022	Reytec Construction Resources	Construction contract	4560-022	550910	$	1,081.67
3/11/2022	Reytec Construction Resources	Construction contract	3556-051	550910	$	6,490.02
3/11/2022	Reytec Construction Resources	Construction contract	4258-042	550910	$	3,245.01
3/11/2022	Reytec Construction Resources	Construction contract	4480-041	550910	$	6,490.02
3/11/2022	Reytec Construction Resources	Maint & repairs-contracted	1041-12430-051	530215	$	81,461.36
3/11/2022	Linear Systems Inc	Professional services	1020-11801-151	530000	$	6,904.00
3/11/2022	Computer Solutions Inc	Maint & repairs	5210-40430-241	520130	$	6,305.05
3/11/2022	Computer Solutions Inc	Comput equip&software noncaptl	5210-40430-241	520100	$	3,436.72
3/11/2022	CP&Y, Inc	Professional services	4010-31010-062	530000	$	28,561.00
3/11/2022	CP&Y, Inc	Professional services	4099-041	530000	$	202.00
3/11/2022	CP&Y, Inc	Professional services	4099-041	530000	$	10,942.00
3/11/2022	CP&Y, Inc	Professional services	4484-062	530000	$	10,500.00
3/11/2022	Cooper Supply Inc	Pipe, fittings, drng	4130-34130-022	520160	$	441.00
3/11/2022	Igancio Moreno	Professional services	1020-11770-151	530000	$	3,105.00
3/11/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12910-141	530225	$	1,300.00
3/11/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	$	2,374.33

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3/11/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	$ 400.00
3/11/2022	Smart Plumbing	Maint & repairs	4010-31010-062	520130	$ 906.87
3/11/2022	Smart Plumbing	Maint & repairs	4010-31010-062	520130	$ 104.00
3/11/2022	Smart Plumbing	Maint & repairs	4010-31010-062	520130	$ 104.00
3/11/2022	Smart Plumbing	Maint & repairs	4010-31010-062	520130	$ 5,144.11
3/11/2022	Smart Plumbing	Maint & repairs	4010-31010-062	520130	$ 679.04
3/11/2022	Smart Plumbing	Building maint & service	1020-12910-141	530210	$ 1,632.41
3/11/2022	Allison Trans Tech LLC	Vehicle repairs	5110-40170-202	530100	$ 310.00
3/11/2022	ADK Environmental Inc	Maint & repairs-contracted	4200-33210-065	530215	$ 3,825.00
3/11/2022	ADK Environmental Inc	Maint & repairs-contracted	4200-33210-065	530215	$ 4,200.00
3/11/2022	ADK Environmental Inc	Maint & repairs-contracted	4200-33210-065	530215	$ 2,700.00
3/11/2022	ADK Environmental Inc	Maint & repairs-contracted	4200-33130-064	530215	$ 3,375.00
3/11/2022	ADK Environmental Inc	Building maint & service	4200-33130-064	530210	$ 2,137.50
3/11/2022	ADK Environmental Inc	Maint & repairs-contracted	4200-33130-064	530215	$ 3,487.50
3/11/2022	ADK Environmental Inc	Maint & repairs-contracted	4200-33130-064	530215	$ 2,250.00
3/11/2022	ZuMama Fitness LLC	Instructors & officials	1020-13032-142	530002	$ 120.00
3/11/2022	ZuMama Fitness LLC	Professional services	1020-13005-142	530000	$ 50.00
3/11/2022	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	$ 1,550.00
3/11/2022	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	$ 4,664.19
3/11/2022	National Auto Glass	Vehicle repairs	5110-40170-202	530100	$ 350.00
3/11/2022	National Auto Glass	Vehicle repairs	5110-40170-202	530100	$ 500.00
3/11/2022	National Auto Glass	Vehicle repairs	5110-40170-202	530100	$ 350.00
3/11/2022	National Auto Glass	Vehicle repairs	5110-40170-202	530100	$ 350.00
3/11/2022	National Auto Glass	Vehicle repairs	5110-40170-202	530100	$ 350.00
3/11/2022	National Auto Glass	Vehicle repairs	5110-40170-202	530100	$ 50.00
3/11/2022	National Auto Glass	Vehicle repairs	5110-40170-202	530100	$ 100.00
3/11/2022	National Auto Glass	Vehicle repairs	5110-40170-202	530100	$ 350.00
3/11/2022	Gulley Hurst Landfill	Professional services	1020-12506-033	530000	$ 8,500.14
3/11/2022	Cintas Location 539	Uniform rentals	1020-12915-141	530150	$ 72.68
3/11/2022	Cintas Location 539	Uniform rentals	1032-13837-141	530150	$ 10.16
3/11/2022	Cintas Location 539	Uniform rentals	4710-12930-141	530150	$ 53.44
3/11/2022	Cintas Location 539	Uniform rentals	1020-12910-141	530150	$ 311.55
3/11/2022	Cintas Location 539	Uniform rentals	1020-12920-141	530150	$ 31.98
3/11/2022	Cintas Location 539	Uniform rentals	1020-12910-141	530150	$ 311.55
3/11/2022	Cintas Location 539	Uniform rentals	1020-12920-141	530150	$ 31.98
3/11/2022	Cintas Location 539	Uniform rentals	1020-12915-141	530150	$ 62.40
3/11/2022	Cintas Location 539	Uniform rentals	1032-13837-141	530150	$ 10.16
3/11/2022	Cintas Location 539	Uniform rentals	4710-12930-141	530150	$ 54.10

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3/11/2022	UTW Tire Collections	Professional services	1020-12506-033	530000	$ 1,633.50
3/11/2022	UTW Tire Collections	Professional services	1020-12504-033	530000	$ 1,688.94
3/11/2022	UTW Tire Collections	Professional services	1020-12504-033	530000	$ 1,671.12
3/11/2022	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	$ 640.00
3/11/2022	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	$ 320.00
3/11/2022	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	$ 560.00
3/11/2022	Horacio Carrillo III	Equipment maintenance	1020-12504-033	530230	$ 1,440.00
3/11/2022	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	$ 640.00
3/11/2022	Horacio Carrillo III	Equipment maintenance	1020-12504-033	530230	$ 409.05
3/11/2022	Horacio Carrillo III	Equipment maintenance	1020-12504-033	530230	$ 302.30
3/11/2022	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	$ 340.00
3/11/2022	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	$ 80.00
3/11/2022	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	$ 720.00
3/11/2022	Horacio Carrillo III	Equipment maintenance	1020-12504-033	530230	$ 426.30
3/11/2022	Alicia Lawn Service	Demolition/clean-up service	1059-157	530220	$ 152.58
3/11/2022	Alicia Lawn Service	Demolition/clean-up service	1020-11500-157	530220	$ 213.28
3/11/2022	Impact Marketing	Clothing	1020-12680-083	520040	$ 892.50
3/11/2022	Impact Marketing	Clothing	1020-12680-083	520040	$ 1,683.10
3/11/2022	Tahoe Trucking Inc	Maint & repairs-contracted	4010-31520-041	530215	$ 417.63
3/11/2022	Tahoe Trucking Inc	Maint & repairs-contracted	4010-31520-041	530215	$ 481.88
3/11/2022	Tahoe Trucking Inc	Maint & repairs-contracted	4010-31520-041	530215	$ 963.76
3/11/2022	Tahoe Trucking Inc	Maint & repairs-contracted	4010-31520-041	530215	$ 449.75
3/11/2022	Tahoe Trucking Inc	Maint & repairs-contracted	4010-31520-041	530215	$ 546.13
3/11/2022	Cubit Contracting LLC	Building maint & service	4010-31010-062	530210	$ 3,420.00
3/11/2022	Capitol Bearing & Hydraulics	Fleet parts	5110	119025	$ 479.61
3/11/2022	CC Rentals	Rentals	1020-12940-141	530160	$ 37.50
3/11/2022	CC Rentals	Rentals	1032-13836-141	530160	$ 37.50
3/11/2022	CC Rentals	Rentals	1020-12940-141	530160	$ 75.00
3/11/2022	CC Rentals	Rentals	1032-13836-141	530160	$ 75.00
3/11/2022	CC Rentals	Rentals	1020-12940-141	530160	$ 37.50
3/11/2022	CC Rentals	Rentals	1032-13836-141	530160	$ 37.50
3/11/2022	CC Rentals	Rentals	1020-12940-141	530160	$ 75.00
3/11/2022	CC Rentals	Rentals	1032-13836-141	530160	$ 75.00
3/11/2022	CC Rentals	Rentals	1020-12940-141	530160	$ 75.00
3/11/2022	CC Rentals	Rentals	1032-13836-141	530160	$ 75.00
3/11/2022	CC Rentals	Rentals	1020-12940-141	530160	$ 75.00
3/11/2022	CC Rentals	Rentals	1032-13836-141	530160	$ 75.00
3/11/2022	CC Rentals	Professional services	4130-34130-022	530000	$ 65.00

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3/11/2022	South Texas Metal Roofing	Building maint & service	4200-33210-065	530210	$ 4,350.00
3/11/2022	South Texas Metal Roofing	Maintenance & repairs-interdep	1020-12910-141	520131	$ 7,523.00
3/11/2022	Bob Johnson Wrecker Services	Professional services	1020-11770-151	530000	$ 6,915.00
3/11/2022	Uline Inc	Clothing	1066-103	520040	$ 440.00
3/11/2022	Uline Inc	Office Supplies	1066-103	520120	$ 325.00
3/11/2022	Uline Inc	Office Supplies	1066-103	520120	$ 415.68
3/11/2022	Uline Inc	Clothing	1066-103	520040	$ 440.00
3/11/2022	Uline Inc	Clothing	1066-103	520040	$ 220.00
3/11/2022	Uline Inc	Minor tools & equip	1066-103	520090	$ 4,250.00
3/11/2022	Uline Inc	Minor tools & equip	1066-103	520090	$ 3,600.00
3/11/2022	Uline Inc	Chem/hsld supplies	1066-103	520030	$ 1,960.00
3/11/2022	Uline Inc	Chem/hsld supplies	1066-103	520030	$ 315.00
3/11/2022	Uline Inc	Recreational supplies/eqp	1066-103	520170	$ 2,400.00
3/11/2022	Uline Inc	Recreational supplies/eqp	1066-103	520170	$ 1,600.00
3/11/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	$ 595.00
3/11/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	$ 55.00
3/11/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	$ 55.00
3/11/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	$ 25.00
3/11/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	$ 55.00
3/11/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	$ 55.00
3/11/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	$ 55.00
3/11/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	$ 595.00
3/11/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	$ 595.00
3/11/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	$ 595.00
3/11/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	$ 595.00
3/11/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	$ 595.00
3/11/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	$ 595.00
3/11/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	$ 55.00
3/11/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	$ 55.00
3/11/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	$ 25.00
3/11/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	$ 55.00
3/11/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	$ 55.00
3/11/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	$ 55.00
3/11/2022	Paradise Towing & Auto	Professional services	1020-11770-151	530000	$ 1,825.00
3/11/2022	Ewald Kubota	Fleet parts	5110	119025	$ 153.60
3/11/2022	Hanson Professional Svcs Inc	Outside consultants	3558-051	550950	$ 30,775.00
3/11/2022	Hanson Professional Svcs Inc	Outside consultants	4099-041	550950	$ 16,785.00
3/11/2022	Hanson Professional Svcs Inc	Outside consultants	3558-051	550950	$ 14,773.18

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3/11/2022	Hanson Professional Svcs Inc	Outside consultants	3558-051	550950	$ 11,201.82
3/11/2022	Hanson Professional Svcs Inc	Outside consultants	3558-051	550950	$ 19,455.00
3/11/2022	Hanson Professional Svcs Inc	Maint & repairs-contracted	1042-12440-051	530215	$ 120,030.70
3/11/2022	Hanson Professional Svcs Inc	Outside consultants	4099-041	550950	$ 17,226.50
3/11/2022	Hanson Professional Svcs Inc	Outside consultants	3556-051	550950	$ 32,610.00
3/11/2022	Hanson Professional Svcs Inc	Maint & repairs-contracted	1042-12440-051	530215	$ 261,561.80
3/11/2022	Hanson Professional Svcs Inc	Outside consultants	3558-051	550950	$ 36,182.58
3/11/2022	Hanson Professional Svcs Inc	Outside consultants	3558-051	550950	$ 38,948.75
3/11/2022	Hanson Professional Svcs Inc	Outside consultants	3558-051	550950	$ 10,723.23
3/11/2022	Hanson Professional Svcs Inc	Maint & repairs-contracted	1042-12440-051	530215	$ 120,030.70
3/11/2022	Hanson Professional Svcs Inc	Maint & repairs-contracted	1042-12440-051	530215	$ (120,030.70)
3/11/2022	Beasley Tire Service	Fleet parts	5110	119025	$ 110.34
3/11/2022	Beasley Tire Service	Fleet parts	5110	119025	$ 4,138.75
3/11/2022	Hero Pressure Washing LLC	Maint & repairs	1020-12510-031	520130	$ 469.20
3/11/2022	Hero Pressure Washing LLC	Maint & repairs	1020-12511-031	520130	$ 975.00
3/11/2022	Hero Pressure Washing LLC	Maint & repairs	1020-12511-031	520130	$ 375.00
3/11/2022	Hero Pressure Washing LLC	Maint & repairs	1020-12511-031	520130	$ 300.00
3/11/2022	Hero Pressure Washing LLC	Maint & repairs	1020-12512-032	520130	$ 210.80
3/11/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	$ 150.00
3/11/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	$ 29.95
3/11/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	$ 150.00
3/11/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	$ 59.95
3/11/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	$ 150.00
3/11/2022	Diamondback Boots & Outfitters	Clothing	4200-33400-042	520040	$ 19.95
3/11/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	$ 150.00
3/11/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	$ 150.00
3/11/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	$ 150.00
3/11/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	$ 115.00
3/11/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	$ 150.00
3/11/2022	Diamondback Boots & Outfitters	Clothing	4200-33110-064	520040	$ 49.95
3/11/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	$ 150.00
3/11/2022	Diamondback Boots & Outfitters	Clothing	4200-33110-064	520040	$ 50.00
3/11/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	$ 29.46
3/11/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	$ 150.00
3/11/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	$ 19.95
3/11/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	$ 357.00
3/11/2022	G & G Pest Control	Professional services	1020-12506-031	530000	$ 107.00
3/11/2022	G & G Pest Control	Building maint & service	1020-12500-031	530210	$ 46.00

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3/11/2022	Lawn In Order	Mowing & grounds maintenance	1020-12915-141	530225	$ 899.00
3/11/2022	CaptionSource LLC	Professional services	1020-11470-171	530000	$ 2,310.00
3/11/2022	Professional Service Industrie	Testing	3556-051	550920	$ 1,055.00
3/11/2022	Professional Service Industrie	Testing	3271-707	550920	$ 3,258.50
3/11/2022	Professional Service Industrie	Testing	1042-12440-051	550920	$ 2,840.50
3/11/2022	Professional Service Industrie	Testing	3556-051	550920	$ 330.50
3/11/2022	Professional Service Industrie	Testing	1041-12415-051	550920	$ 2,668.50
3/11/2022	Professional Service Industrie	Testing	3271-707	550920	$ 1,351.50
3/11/2022	Professional Service Industrie	Testing	1041-12415-051	550920	$ 3,000.50
3/11/2022	Professional Service Industrie	Testing	1042-12440-051	550920	$ 4,547.50
3/11/2022	Kilpatrick Townsend	Outside Legal Counsel	4200-33000-042	530001	$ 57,085.22
3/11/2022	Kilpatrick Townsend	Outside Legal Counsel	4200-33000-064	530001	$ 57,085.21
3/11/2022	Sec-Ops Inc	Professional services	1020-12820-111	530000	$ 462.00
3/11/2022	Sec-Ops Inc	Professional services	1020-12820-111	530000	$ 310.80
3/11/2022	Sec-Ops Inc	Professional services	1020-12820-111	530000	$ 378.00
3/11/2022	Sec-Ops Inc	Professional services	1020-12820-111	530000	$ 420.00
3/11/2022	Sec-Ops Inc	Professional services	1020-12840-111	530000	$ 336.00
3/11/2022	Sec-Ops Inc	Professional services	1066-103	530000	$ 4,190.40
3/11/2022	Sec-Ops Inc	Professional services	1020-12820-111	530000	$ 75.60
3/11/2022	Sec-Ops Inc	Professional services	1020-12820-111	530000	$ 392.38
3/11/2022	Sec-Ops Inc	Professional services	1020-12820-111	530000	$ 260.40
3/11/2022	Sec-Ops Inc	Professional services	1020-12840-111	530000	$ 226.80
3/11/2022	Sec-Ops Inc	Professional services	1020-12820-111	530000	$ 277.20
3/11/2022	Sec-Ops Inc	Professional services	1020-12840-111	530000	$ 252.00
3/11/2022	Sec-Ops Inc	Professional services	1020-12840-111	530000	$ 504.00
3/11/2022	Sec-Ops Inc	Professional services	1020-12840-111	530000	$ 386.40
3/11/2022	Sec-Ops Inc	Professional services	1020-12840-111	530000	$ 336.00
3/11/2022	Sec-Ops Inc	Professional services	1020-12820-111	530000	$ 504.00
3/11/2022	Sec-Ops Inc	Professional services	1020-12840-111	530000	$ 462.00
3/11/2022	Sec-Ops Inc	Professional services	1020-12840-111	530000	$ 336.00
3/11/2022	Sec-Ops Inc	Professional services	1020-12820-111	530000	$ 504.00
3/11/2022	Sec-Ops Inc	Professional services	1020-12820-111	530000	$ 821.26
3/11/2022	Sec-Ops Inc	Professional services	1020-12840-111	530000	$ 504.00
3/11/2022	Sec-Ops Inc	Professional services	1020-12840-111	530000	$ 462.00
3/11/2022	Sec-Ops Inc	Professional services	1020-12840-111	530000	$ 504.00
3/11/2022	Sec-Ops Inc	Professional services	1020-12840-111	530000	$ 994.63
3/11/2022	Sec-Ops Inc	Professional services	1020-12840-111	530000	$ 504.00
3/11/2022	Sec-Ops Inc	Professional services	1020-12840-111	530000	$ 638.40

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3/11/2022	Sec-Ops Inc	Professional services	1020-12840-111	530000	$ 821.26
3/11/2022	Sec-Ops Inc	Professional services	1020-12820-111	530000	$ 504.00
3/11/2022	Sec-Ops Inc	Professional services	1020-12840-111	530000	$ 386.40
3/11/2022	Sec-Ops Inc	Professional services	1020-12820-111	530000	$ 504.00
3/11/2022	Sec-Ops Inc	Professional services	1020-10475-231	530000	$ 263.95
3/11/2022	Sec-Ops Inc	Professional services	1020-10475-231	530000	$ 1,362.06
3/11/2022	Sec-Ops Inc	Professional services	1020-10475-231	530000	$ 400.74
3/11/2022	Sec-Ops Inc	Professional services	1035-10491-231	530000	$ 297.65
3/11/2022	Sec-Ops Inc	Professional services	1035-10491-231	530000	$ 1,535.94
3/11/2022	Sec-Ops Inc	Professional services	1035-10491-231	530000	$ 451.89
3/11/2022	Sec-Ops Inc	Professional services	1020-12610-101	530000	$ 520.80
3/11/2022	Sec-Ops Inc	Professional services	1066-106	530000	$ 84.00
3/11/2022	Sec-Ops Inc	Professional services	9100-715	530000	$ 302.40
3/11/2022	Sec-Ops Inc	Professional services	1066-103	530000	$ 4,779.60
3/11/2022	Sec-Ops Inc	Professional services	1020-12504-031	530000	$ 1,752.00
3/11/2022	Sec-Ops Inc	Professional services	1020-10475-231	530000	$ 515.53
3/11/2022	Sec-Ops Inc	Professional services	1020-10475-231	530000	$ 1,325.58
3/11/2022	Sec-Ops Inc	Professional services	1020-10475-231	530000	$ 396.52
3/11/2022	Sec-Ops Inc	Professional services	1035-10491-231	530000	$ 581.35
3/11/2022	Sec-Ops Inc	Professional services	1035-10491-231	530000	$ 1,494.80
3/11/2022	Sec-Ops Inc	Professional services	1035-10491-231	530000	$ 447.13
3/11/2022	Sec-Ops Inc	Professional services	1020-12610-101	530000	$ 1,176.00
3/11/2022	Sec-Ops Inc	Professional services	1066-106	530000	$ 84.00
3/11/2022	Sec-Ops Inc	Professional services	9100-715	530000	$ 151.20
3/11/2022	Sec-Ops Inc	Professional services	1066-103	530000	$ 1,209.60
3/11/2022	Sec-Ops Inc	Professional services	1020-12504-031	530000	$ 1,752.00
3/11/2022	Kathryn W Soward PhD	Professional services	1020-10420-232	530000	$ 900.00
3/11/2022	Kathryn W Soward PhD	Professional services	1020-11700-151	530000	$ 2,550.00
3/11/2022	Kathryn W Soward PhD	Professional services	1020-12000-093	530000	$ 300.00
3/11/2022	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	$ 169.99
3/11/2022	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	$ 55.00
3/11/2022	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	$ 79.59
3/11/2022	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	$ 79.59
3/11/2022	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	$ 79.59
3/11/2022	City of CC - Wells Fargo PCard	Clothing	1020-11790-151	520040	$ 934.00
3/11/2022	City of CC - Wells Fargo PCard	First aid supplies	1020-13105-142	520025	$ (37.05)
3/11/2022	City of CC - Wells Fargo PCard	Clothing	1020-11740-151	520040	$ 492.00
3/11/2022	City of CC - Wells Fargo PCard	Clothing	1020-11740-151	520040	$ 232.00

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/11/2022	City of CC - Wells Fargo PCard	Clothing	1020-11730-151	520040	$ 255.56
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	$ 66.00
3/11/2022	City of CC - Wells Fargo PCard	Office Supplies	4010-31700-063	520120	$ 30.98
3/11/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	$ 6.95
3/11/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	$ 9.47
3/11/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	$ 40.89
3/11/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	$ 23.96
3/11/2022	City of CC - Wells Fargo PCard	Professional services	1020-11470-171	530000	$ 52.76
3/11/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4670-12201-281	530250	$ 250.00
3/11/2022	City of CC - Wells Fargo PCard	Training	4610-35050-272	530350	$ 2,281.00
3/11/2022	City of CC - Wells Fargo PCard	Professional services	1067-142	530000	$ 22.65
3/11/2022	City of CC - Wells Fargo PCard	Training	5115-40300-191	530350	$ 29.98
3/11/2022	City of CC - Wells Fargo PCard	Professional services	1020-13041-142	530000	$ 12.81
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40305-191	520090	$ 69.74
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1031-14676-172	520090	$ 1,472.44
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1061-151	520090	$ 194.50
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 1,080.00
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-31700-063	530210	$ 34.82
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ 128.91
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-13115-141	530210	$ 297.00
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40300-191	520130	$ 52.22
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ 282.50
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	$ 7.41
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12520-033	520130	$ 186.81
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-13490-734	530210	$ 25.60
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ 35.22
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4130-34110-022	520130	$ 121.74
3/11/2022	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	$ 10.00
3/11/2022	City of CC - Wells Fargo PCard	Clothing	1032-13839-142	520040	$ 200.00
3/11/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-11730-151	530250	$ 50.00
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 415.32
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 12.57
3/11/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	$ 1,020.00
3/11/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35050-272	530100	$ 100.00
3/11/2022	City of CC - Wells Fargo PCard	Purification chemicals	4710-12930-141	520010	$ 840.00
3/11/2022	City of CC - Wells Fargo PCard	Janitorial supplies	4700-35300-122	520035	$ 259.90
3/11/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33210-065	520160	$ 311.64
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	$ 73.17

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-30005-041	530210	$ 278.67
3/11/2022	City of CC - Wells Fargo PCard	Rentals	1041-12430-051	530160	$ 600.00
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	1041-12420-051	520130	$ 119.95
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	1041-12420-051	520130	$ 574.90
3/11/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	4610-35055-272	520030	$ 14.81
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	$ 263.94
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-30005-041	530210	$ 172.39
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	$ 238.89
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 109.97
3/11/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	4010-31700-063	520030	$ 105.53
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 1,935.00
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-11400-211	520070	$ 27.64
3/11/2022	City of CC - Wells Fargo PCard	Minor office equipment	4670-12201-281	520110	$ 83.97
3/11/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4632-35065-271	520160	$ 85.17
3/11/2022	City of CC - Wells Fargo PCard	Janitorial supplies	4700-35300-122	520035	$ 43.34
3/11/2022	City of CC - Wells Fargo PCard	Books and Periodicals	4200-33120-064	520060	$ 169.85
3/11/2022	City of CC - Wells Fargo PCard	Temporary services	4200-33210-065	530070	$ 880.27
3/11/2022	City of CC - Wells Fargo PCard	Construction contract	4258-042	550910	$ 2,305.67
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	$ 8.78
3/11/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4700-35300-121	530230	$ 133.88
3/11/2022	City of CC - Wells Fargo PCard	Clinical Supplies	9100-715	520020	$ 7.51
3/11/2022	City of CC - Wells Fargo PCard	Office Supplies	4610-35040-271	520120	$ 10.15
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	1041-12400-051	520070	$ 16.52
3/11/2022	City of CC - Wells Fargo PCard	Regulatory, permit & other fees	4300-32006-043	530255	$ 537.07
3/11/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	$ 3.63
3/11/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4610-35040-271	520160	$ 320.92
3/11/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	$ 3.61
3/11/2022	City of CC - Wells Fargo PCard	Interest & Bank Charges	1020-13405-142	540030	$ 91.00
3/11/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	1020-12910-141	520160	$ 137.61
3/11/2022	City of CC - Wells Fargo PCard	Demolition/clean-up service	1020-11500-157	530220	$ (1,257.00)
3/11/2022	City of CC - Wells Fargo PCard	Minor office equipment	5210-40400-244	520110	$ 80.98
3/11/2022	City of CC - Wells Fargo PCard	Books and Periodicals	1020-12000-093	520060	$ 30.95
3/11/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	1020-12915-141	520160	$ 70.21
3/11/2022	City of CC - Wells Fargo PCard	Janitorial supplies	4700-35300-122	520035	$ 262.99
3/11/2022	City of CC - Wells Fargo PCard	Interest & Bank Charges	1020-11475-172	540030	$ 28.35
3/11/2022	City of CC - Wells Fargo PCard	Postage & express charges	4010-31010-062	530140	$ 9.96
3/11/2022	City of CC - Wells Fargo PCard	Minor office equipment	1020-12680-083	520110	$ 24.48
3/11/2022	City of CC - Wells Fargo PCard	Demolition/clean-up service	1020-11510-131	530220	$ 568.12

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3/11/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4130-34120-021	520160	$ 519.49
3/11/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	$ 22.38
3/11/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	1020-12520-033	520160	$ 301.30
3/11/2022	City of CC - Wells Fargo PCard	Minor office equipment	4670-11200-281	520110	$ 74.16
3/11/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4130-34120-021	520160	$ 388.60
3/11/2022	City of CC - Wells Fargo PCard	Minor office equipment	1031-14676-172	520110	$ 82.98
3/11/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4610-35040-271	520160	$ 115.99
3/11/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	1020-12520-033	520160	$ 310.62
3/11/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33110-064	520160	$ 22.08
3/11/2022	City of CC - Wells Fargo PCard	Postage & express charges	4010-30005-061	530140	$ 7.38
3/11/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4610-35050-272	520160	$ 2,793.65
3/11/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33210-065	520160	$ 297.00
3/11/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	1020-12915-141	520160	$ 66.80
3/11/2022	City of CC - Wells Fargo PCard	Janitorial supplies	5115-40300-191	520035	$ 33.98
3/11/2022	City of CC - Wells Fargo PCard	Minor office equipment	4670-11200-281	520110	$ 33.20
3/11/2022	City of CC - Wells Fargo PCard	Janitorial supplies	4010-31010-062	520035	$ 348.64
3/11/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33120-064	520160	$ 978.05
3/11/2022	City of CC - Wells Fargo PCard	Minor office equipment	4130-34110-022	520110	$ (73.98)
3/11/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-11740-151	530140	$ 34.70
3/11/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	1020-12910-141	520160	$ 1,925.84
3/11/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33130-064	520160	$ 396.07
3/11/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33210-065	520160	$ 249.69
3/11/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33120-064	520160	$ 2,520.22
3/11/2022	City of CC - Wells Fargo PCard	Minor office equipment	5115-40300-191	520110	$ 169.15
3/11/2022	City of CC - Wells Fargo PCard	Books and Periodicals	1020-12900-142	520060	$ 30.92
3/11/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-11870-151	520035	$ 192.02
3/11/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	$ 41.76
3/11/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4130-34130-022	520160	$ 78.60
3/11/2022	City of CC - Wells Fargo PCard	Office Supplies	4130-34000-022	520120	$ 123.75
3/11/2022	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	$ 395.58
3/11/2022	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	$ 395.58
3/11/2022	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	$ 396.76
3/11/2022	City of CC - Wells Fargo PCard	Training-General	1020-12000-093	530362	$ 400.00
3/11/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	$ 131.33
3/11/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10020-714	520120	$ 23.95
3/11/2022	City of CC - Wells Fargo PCard	Travel	1020-12500-031	547010	$ (377.46)
3/11/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	$ 29.90
3/11/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11750-151	520120	$ 160.99

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/11/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11750-151	520120	$ 649.62
3/11/2022	City of CC - Wells Fargo PCard	Office Supplies	5010-10900-185	520120	$ 1,488.00
3/11/2022	City of CC - Wells Fargo PCard	Training-General	1060-142	530362	$ 1,791.00
3/11/2022	City of CC - Wells Fargo PCard	Travel	4670-11300-281	547010	$ 810.67
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	5310-11160-011	520070	$ (15.99)
3/11/2022	City of CC - Wells Fargo PCard	Training-General	4670-11300-281	530362	$ 500.00
3/11/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4010-30200-061	530230	$ 4.29
3/11/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	4010-31010-062	520170	$ 468.00
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-30020-068	520070	$ 156.00
3/11/2022	City of CC - Wells Fargo PCard	Travel	1020-12000-093	547010	$ 374.47
3/11/2022	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	$ 772.70
3/11/2022	City of CC - Wells Fargo PCard	Training-General	1020-12910-141	530362	$ 1,950.00
3/11/2022	City of CC - Wells Fargo PCard	Training-General	1020-12910-141	530362	$ 200.00
3/11/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	$ 84.09
3/11/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	$ 80.62
3/11/2022	City of CC - Wells Fargo PCard	Office Supplies	5010-10900-185	520120	$ (17.15)
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	$ 44.56
3/11/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	$ 49.68
3/11/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11860-155	520120	$ 125.90
3/11/2022	City of CC - Wells Fargo PCard	Office Supplies	4010-30001-041	520120	$ 126.94
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12900-142	520070	$ 59.64
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12511-031	520070	$ 28.38
3/11/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	$ 110.91
3/11/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	$ 102.81
3/11/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12900-142	520120	$ 21.48
3/11/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12940-141	520120	$ 38.80
3/11/2022	City of CC - Wells Fargo PCard	Travel	4200-33110-064	547010	$ 130.00
3/11/2022	City of CC - Wells Fargo PCard	Office Supplies	4010-31010-062	520120	$ 30.49
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12511-031	520070	$ 60.61
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12010-093	520070	$ 26.99
3/11/2022	City of CC - Wells Fargo PCard	Travel	1020-12500-031	547010	$ 390.20
3/11/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12910-141	520120	$ 107.94
3/11/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12800-111	520120	$ 151.04
3/11/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	$ 9.36
3/11/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	$ 58.21
3/11/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13041-142	520170	$ 23.35
3/11/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	$ 290.04
3/11/2022	City of CC - Wells Fargo PCard	Office Supplies	4670-12201-281	520120	$ 86.79

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	4610-35055-272	520070	$ 300.00
3/11/2022	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	$ 212.63
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	$ 51.30
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12511-031	520070	$ 7.79
3/11/2022	City of CC - Wells Fargo PCard	Travel	1020-12500-031	547010	$ 31.63
3/11/2022	City of CC - Wells Fargo PCard	Travel	1020-12500-031	547010	$ 22.18
3/11/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13031-142	520170	$ 150.76
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12940-141	520070	$ 459.00
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	6060-21700-091	520070	$ 74.20
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	$ 66.14
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-31010-062	520070	$ 115.38
3/11/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4010-30200-061	530230	$ 1,109.05
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	$ 55.98
3/11/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4200-33120-066	530230	$ 2,520.22
3/11/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10300-718	520120	$ 34.41
3/11/2022	City of CC - Wells Fargo PCard	Travel	1020-10020-714	547010	$ 54.83
3/11/2022	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	$ (61.58)
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	$ 80.22
3/11/2022	City of CC - Wells Fargo PCard	Clinical Supplies	1020-12680-083	520020	$ 28.52
3/11/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11730-151	520120	$ 13.92
3/11/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11730-151	520120	$ 49.58
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	$ 318.58
3/11/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12600-101	520120	$ 143.18
3/11/2022	City of CC - Wells Fargo PCard	Office Supplies	9100-715	520120	$ 143.18
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	4610-35000-272	520070	$ 225.00
3/11/2022	City of CC - Wells Fargo PCard	Travel	1020-10020-714	547010	$ 30.00
3/11/2022	City of CC - Wells Fargo PCard	Office Supplies	4010-31501-063	520120	$ 17.28
3/11/2022	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	$ 227.70
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	$ 49.56
3/11/2022	City of CC - Wells Fargo PCard	Office Supplies	4700-35300-122	520120	$ 17.94
3/11/2022	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	$ 25.00
3/11/2022	City of CC - Wells Fargo PCard	Travel	1020-12000-091	547010	$ 105.00
3/11/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12080-093	520120	$ 289.80
3/11/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12080-093	520120	$ 311.97
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	$ 94.75
3/11/2022	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	$ 197.20
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	4610-35000-272	520070	$ 74.27
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12900-142	520070	$ 175.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12500-031	520070	$ 41.62
3/11/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4010-30250-061	530230	$ 106.65
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10001-714	520070	$ 10.00
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	5010-10900-185	520070	$ 67.97
3/11/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4010-30250-061	530230	$ 213.30
3/11/2022	City of CC - Wells Fargo PCard	Office Supplies	5115-40300-191	520120	$ 21.98
3/11/2022	City of CC - Wells Fargo PCard	Office Supplies	5115-40300-191	520120	$ 372.33
3/11/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13041-142	520170	$ 760.00
3/11/2022	City of CC - Wells Fargo PCard	Office Supplies	9100-715	520120	$ (4.18)
3/11/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12600-101	520120	$ (4.18)
3/11/2022	City of CC - Wells Fargo PCard	Office Supplies	5210-40400-244	520120	$ 39.99
3/11/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11770-151	520120	$ 28.88
3/11/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4700-35300-122	530230	$ 75.00
3/11/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11455-071	520120	$ 97.46
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10001-714	520070	$ 30.75
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-30020-068	520070	$ 177.65
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-30020-068	520070	$ 60.91
3/11/2022	City of CC - Wells Fargo PCard	General & administrative costs	4670-11300-281	520002	$ 106.55
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	4610-35000-272	520070	$ 43.00
3/11/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11700-151	520120	$ 16.98
3/11/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13031-142	520170	$ 63.65
3/11/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13033-142	520170	$ 43.00
3/11/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10300-718	520120	$ 49.99
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	4610-35040-271	520070	$ 53.60
3/11/2022	City of CC - Wells Fargo PCard	Regulatory, permit & other fees	4300-32006-043	530255	$ 112.73
3/11/2022	City of CC - Wells Fargo PCard	Travel	1020-10020-714	547010	$ 553.92
3/11/2022	City of CC - Wells Fargo PCard	Travel	1020-10020-714	547010	$ 30.00
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	4610-35000-272	520070	$ 38.92
3/11/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10300-718	520120	$ 12.98
3/11/2022	City of CC - Wells Fargo PCard	Office Supplies	5115-40300-191	520120	$ 11.68
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12500-031	520070	$ 83.19
3/11/2022	City of CC - Wells Fargo PCard	Travel	1020-10020-714	547010	$ 369.28
3/11/2022	City of CC - Wells Fargo PCard	Regulatory, permit & other fees	4010-31010-062	530255	$ 51.38
3/11/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4200-33140-064	530230	$ 242.09
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-13115-141	520130	$ 40.25
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 146.89
3/11/2022	City of CC - Wells Fargo PCard	Professional services	1020-11470-171	530000	$ 24.99
3/11/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-11450-007	530500	$ 209.56

CITY OF CORPUS CHRISTI

Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/11/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-11450-007	530500	$ 160.00
3/11/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-11450-007	530500	$ 24.51
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 39.94
3/11/2022	City of CC - Wells Fargo PCard	Meeting and workshop supplies	1020-11400-211	520075	$ (3.98)
3/11/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-11450-007	530500	$ 492.53
3/11/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-11450-007	530500	$ 266.38
3/11/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	$ 16.71
3/11/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	$ 187.96
3/11/2022	City of CC - Wells Fargo PCard	Professional services	1020-11470-171	530000	$ 384.00
3/11/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12500-031	530250	$ 99.00
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 79.56
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12910-141	520090	$ 446.59
3/11/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	$ 79.22
3/11/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	$ 78.41
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 149.94
3/11/2022	City of CC - Wells Fargo PCard	Professional services	1020-12520-033	530000	$ 720.00
3/11/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-30001-041	530250	$ 111.00
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 55.90
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33100-064	520090	$ 313.95
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 1,929.23
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33140-064	520090	$ 425.25
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34110-022	520090	$ 348.56
3/11/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	$ 27.33
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33140-064	520090	$ 397.74
3/11/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	$ 71.83
3/11/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4200-33110-064	530100	$ 136.78
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33150-064	520090	$ 344.25
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1041-12300-053	520090	$ 31.75
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 763.63
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-066	520090	$ 708.33
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 418.62
3/11/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	5210-40430-241	530200	$ 369.27
3/11/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	5210-40430-241	530200	$ 115.59
3/11/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	5210-40430-241	530200	$ 214.59
3/11/2022	City of CC - Wells Fargo PCard	Other Equipment	1020-12680-083	550040	$ 334.98
3/11/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	5210-40430-241	530200	$ 354.20
3/11/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	5210-40430-241	530200	$ 130.66
3/11/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	5210-40430-241	530200	$ 136.09

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3/11/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	5010-10910-185	530500	$ 199.98
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 135.80
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31510-041	520090	$ 180.00
3/11/2022	City of CC - Wells Fargo PCard	Professional services	1067-142	530000	$ 27.75
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-066	520090	$ 1,093.97
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33100-064	520090	$ 598.50
3/11/2022	City of CC - Wells Fargo PCard	Computer software	5210-40420-241	520105	$ (142.50)
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33130-064	520090	$ 136.44
3/11/2022	City of CC - Wells Fargo PCard	Professional services	1020-13405-142	530000	$ 171.01
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 3,000.00
3/11/2022	City of CC - Wells Fargo PCard	Professional services	1020-12940-141	530000	$ 2,250.00
3/11/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12514-031	530250	$ 50.00
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33120-064	520090	$ 767.77
3/11/2022	City of CC - Wells Fargo PCard	Professional services	1020-11700-151	530000	$ 248.60
3/11/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-30250-061	530250	$ 238.00
3/11/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35040-271	530100	$ 89.66
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11860-155	520090	$ 414.95
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31510-041	520090	$ 289.00
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11700-151	520090	$ 48.00
3/11/2022	City of CC - Wells Fargo PCard	Professional services	1020-11700-151	530000	$ 329.97
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	$ 15.44
3/11/2022	City of CC - Wells Fargo PCard	Professional services	1020-13405-142	530000	$ 178.17
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4632-35065-271	520090	$ 763.63
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4610-35040-271	520090	$ 260.55
3/11/2022	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	$ 79.59
3/11/2022	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	$ 79.59
3/11/2022	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	$ 79.59
3/11/2022	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	$ 79.59
3/11/2022	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	$ 170.99
3/11/2022	City of CC - Wells Fargo PCard	Professional services	6060-21700-091	530000	$ 430.20
3/11/2022	City of CC - Wells Fargo PCard	Professional services	4010-31700-063	530000	$ 311.82
3/11/2022	City of CC - Wells Fargo PCard	Professional services	6060-21700-091	530000	$ 53.97
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-30200-061	520090	$ 344.99
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 864.11
3/11/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35040-271	530100	$ 149.77
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 161.26
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 186.66
3/11/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1066-106	530250	$ 180.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/11/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4200-33400-042	530250	$ 113.75
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4610-35050-272	520090	$ 159.00
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	$ 22.08
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11870-151	520090	$ 61.76
3/11/2022	City of CC - Wells Fargo PCard	Professional services	4010-31010-062	530000	$ 15.00
3/11/2022	City of CC - Wells Fargo PCard	Professional services	4010-31010-062	530000	$ 700.00
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12950-141	520090	$ 469.90
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40140-202	520090	$ 201.36
3/11/2022	City of CC - Wells Fargo PCard	Professional services	1020-11700-151	530000	$ 259.98
3/11/2022	City of CC - Wells Fargo PCard	Professional services	1020-11700-151	530000	$ 497.20
3/11/2022	City of CC - Wells Fargo PCard	Professional services	1020-11700-151	530000	$ 497.20
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 151.05
3/11/2022	City of CC - Wells Fargo PCard	Professional services	1067-142	530000	$ 7.50
3/11/2022	City of CC - Wells Fargo PCard	Professional services	1020-13041-142	530000	$ 193.72
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33600-042	520090	$ 359.97
3/11/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	$ 335.04
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31010-062	520090	$ 95.48
3/11/2022	City of CC - Wells Fargo PCard	Professional services	1020-11470-171	530000	$ 119.40
3/11/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12940-141	530100	$ 251.99
3/11/2022	City of CC - Wells Fargo PCard	Training	1020-10400-722	530350	$ 100.00
3/11/2022	City of CC - Wells Fargo PCard	Training	1020-10400-722	530350	$ 100.00
3/11/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4010-31010-062	530100	$ 116.64
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11830-151	520090	$ 37.96
3/11/2022	City of CC - Wells Fargo PCard	Professional services	1020-11830-151	530000	$ 12,900.00
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 136.43
3/11/2022	City of CC - Wells Fargo PCard	Professional services	4200-33120-064	530000	$ 23.50
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40480-243	520090	$ 1,224.60
3/11/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12020-091	530500	$ 179.98
3/11/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12504-033	530100	$ 72.60
3/11/2022	City of CC - Wells Fargo PCard	Clothing	4670-11300-281	520040	$ 149.84
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 1,085.02
3/11/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	$ 11.00
3/11/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	$ 11.00
3/11/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	$ 11.00
3/11/2022	City of CC - Wells Fargo PCard	First aid supplies	1020-13105-142	520025	$ 685.43
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34120-021	520090	$ 64.85
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40140-202	520090	$ 112.39
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4610-35050-272	520090	$ 1,858.68

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4610-35050-272	520090	$ 264.56
3/11/2022	City of CC - Wells Fargo PCard	Professional services	1020-11470-171	530000	$ 20.00
3/11/2022	City of CC - Wells Fargo PCard	Clothing	1020-10300-718	520040	$ 37.98
3/11/2022	City of CC - Wells Fargo PCard	Training	1020-10400-722	530350	$ 100.00
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	$ 430.91
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	$ 51.94
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 172.75
3/11/2022	City of CC - Wells Fargo PCard	Clothing	5010-40010-185	520040	$ 91.67
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11860-155	520090	$ 1,023.68
3/11/2022	City of CC - Wells Fargo PCard	Training	1020-10400-722	530350	$ 100.00
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33120-064	520090	$ 421.94
3/11/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1041-12430-051	530100	$ 85.00
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4610-35055-272	520090	$ 131.80
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	$ 213.96
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 148.94
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31510-041	520090	$ 47.40
3/11/2022	City of CC - Wells Fargo PCard	Professional services	1020-13041-142	530000	$ 37.51
3/11/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12504-033	530100	$ 104.86
3/11/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4670-12201-281	530250	$ 45.00
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12030-093	520090	$ 12.95
3/11/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	$ 11.00
3/11/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	$ 11.00
3/11/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	$ 11.00
3/11/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	$ 11.00
3/11/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	$ 11.00
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 847.88
3/11/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	$ 11.00
3/11/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	$ 11.00
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11700-151	520090	$ 28.79
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12520-033	520090	$ 59.96
3/11/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	$ 11.00
3/11/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	$ 11.00
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11700-151	520090	$ (269.00)
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 1,274.11
3/11/2022	City of CC - Wells Fargo PCard	Professional services	4010-31010-062	530000	$ 111.00
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 6.98
3/11/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12840-111	530500	$ 68.35
3/11/2022	City of CC - Wells Fargo PCard	Professional services	4130-12220-022	530000	$ 50.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 1,418.18
3/11/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	4610-35000-272	530500	$ 185.00
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31510-041	520090	$ 70.42
3/11/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-11720-152	530250	$ 50.00
3/11/2022	City of CC - Wells Fargo PCard	Professional services	1020-13041-142	530000	$ 78.32
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	$ 25.36
3/11/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	$ 650.00
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40310-191	520090	$ 224.41
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40420-241	520090	$ 326.75
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40420-241	520090	$ 278.58
3/11/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31501-063	530250	$ 80.00
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 20.29
3/11/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	$ 94.29
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34110-022	520090	$ 644.91
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12080-093	520090	$ 39.98
3/11/2022	City of CC - Wells Fargo PCard	Clothing	1020-11740-151	520040	$ 422.80
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 279.90
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 45.00
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31010-062	520090	$ 500.00
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	$ 142.65
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40420-241	520090	$ 135.50
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33500-065	520090	$ 124.78
3/11/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-11450-007	530500	$ 280.00
3/11/2022	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-12080-093	540045	$ 13.50
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 182.00
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ (23.36)
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11780-152	520090	$ 695.75
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40310-191	520090	$ 333.35
3/11/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	5115-40300-191	530250	$ 45.00
3/11/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	$ 100.00
3/11/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	$ 399.84
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33400-042	520090	$ 2,823.48
3/11/2022	City of CC - Wells Fargo PCard	Clothing	4700-35300-122	520040	$ 165.00
3/11/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4200-33600-042	530250	$ 113.75
3/11/2022	City of CC - Wells Fargo PCard	Professional services	1020-13405-142	530000	$ 511.51
3/11/2022	City of CC - Wells Fargo PCard	Training	1020-10400-722	530350	$ 100.00
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4632-35065-271	520090	$ 117.90
3/11/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	4010-30008-041	530500	$ 392.00

CITY OF CORPUS CHRISTI

Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12520-033	520090	$ 266.36
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4700-35300-121	520090	$ 112.76
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	$ 101.66
3/11/2022	City of CC - Wells Fargo PCard	Clothing	4700-35300-122	520040	$ 306.00
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4610-35000-272	520090	$ 575.91
3/11/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	5010-10910-185	530500	$ 199.98
3/11/2022	City of CC - Wells Fargo PCard	Professional services	1020-11700-151	530000	$ 354.95
3/11/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	$ 100.59
3/11/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	$ 39.05
3/11/2022	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	$ 10.00
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 260.00
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12520-033	520090	$ 200.95
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 103.60
3/11/2022	City of CC - Wells Fargo PCard	Professional services	1020-11700-151	530000	$ 521.56
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11860-155	520090	$ 118.04
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 21.92
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31510-041	520090	$ 266.00
3/11/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	$ 297.19
3/11/2022	City of CC - Wells Fargo PCard	Professional services	1020-12080-093	530000	$ 715.00
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33600-042	520090	$ 1,800.00
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	$ 464.75
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1031-14676-172	520090	$ 383.08
3/11/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-11455-071	530500	$ 2.72
3/11/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31520-041	530250	$ 23.50
3/11/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31010-062	530250	$ 30.00
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12030-093	520090	$ 25.85
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34120-021	520090	$ 164.85
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 35.96
3/11/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	$ 96.00
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	$ 538.35
3/11/2022	City of CC - Wells Fargo PCard	Clothing	1020-13105-142	520040	$ 1,000.00
3/11/2022	City of CC - Wells Fargo PCard	Clothing	1020-13105-142	520040	$ 519.93
3/11/2022	City of CC - Wells Fargo PCard	Clothing	1020-13105-142	520040	$ 773.35
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 65.00
3/11/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	$ 166.73
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1041-12310-051	520090	$ 846.45
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-35100-093	520090	$ 342.19
3/11/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4130-34120-021	530100	$ 152.90

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34110-022	520090	$ 110.56
3/11/2022	City of CC - Wells Fargo PCard	Minor office equipment	4130-34120-021	520110	$ 99.99
3/11/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33110-064	520160	$ 62.70
3/11/2022	City of CC - Wells Fargo PCard	Books and Periodicals	1020-11790-151	520060	$ 317.28
3/11/2022	City of CC - Wells Fargo PCard	Books and Periodicals	1020-11870-151	520060	$ 152.94
3/11/2022	City of CC - Wells Fargo PCard	Books and Periodicals	1041-12300-053	520060	$ 61.00
3/11/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	1020-12910-141	520160	$ 101.92
3/11/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4130-34130-022	520160	$ 2,145.80
3/11/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4130-34130-022	520160	$ 689.70
3/11/2022	City of CC - Wells Fargo PCard	Misc Charges	4610-35000-272	540250	$ 109.00
3/11/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	1041-12430-051	520160	$ (600.00)
3/11/2022	City of CC - Wells Fargo PCard	Books and Periodicals	1020-11790-151	520060	$ 25.37
3/11/2022	City of CC - Wells Fargo PCard	Misc Charges	4610-35000-272	540250	$ 107.00
3/11/2022	City of CC - Wells Fargo PCard	Misc Charges	4610-35000-272	540250	$ 65.00
3/11/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	1041-12430-051	520160	$ 1,386.85
3/11/2022	City of CC - Wells Fargo PCard	Temporary services	1020-11005-261	530070	$ 650.00
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs-contracted	5115-40300-191	530215	$ 1,104.54
3/11/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4130-34130-022	520160	$ 482.79
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 157.97
3/11/2022	City of CC - Wells Fargo PCard	Clothing	1020-13105-142	520040	$ 745.50
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 317.74
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 79.08
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-13041-142	520090	$ 95.92
3/11/2022	City of CC - Wells Fargo PCard	Professional services	1020-12680-083	530000	$ 348.00
3/11/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	$ 77.85
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1061-151	520090	$ 1,600.40
3/11/2022	City of CC - Wells Fargo PCard	Training	4670-12201-281	530350	$ 241.00
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 309.00
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 1,500.00
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 419.00
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12915-141	520090	$ 185.90
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 270.00
3/11/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4200-33210-065	530100	$ 169.96
3/11/2022	City of CC - Wells Fargo PCard	Training	1020-11780-152	530350	$ 150.00
3/11/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12020-091	530500	$ 35.73
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	$ 159.12
3/11/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12680-083	530250	$ 370.00
3/11/2022	City of CC - Wells Fargo PCard	Training	1020-10400-722	530350	$ 100.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	$ 374.12
3/11/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4010-31010-062	530100	$ 319.99
3/11/2022	City of CC - Wells Fargo PCard	Training	4010-31010-062	530350	$ 35.00
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12520-033	520090	$ 67.77
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1041-12420-051	520090	$ 147.88
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1041-12420-051	520090	$ 92.94
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 1,469.23
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 324.99
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 13.00
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 105.94
3/11/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	$ 96.00
3/11/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	$ 96.00
3/11/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	$ 96.00
3/11/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	$ 96.00
3/11/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	$ 96.00
3/11/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12850-111	530500	$ 33.99
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11700-151	520090	$ 33.00
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11700-151	520090	$ 450.00
3/11/2022	City of CC - Wells Fargo PCard	Professional services	4610-35040-271	530000	$ 192.00
3/11/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1066-106	530500	$ 1.00
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40200-202	520090	$ 239.98
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1041-12420-051	520090	$ 307.88
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12080-093	520090	$ 25.97
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 46.16
3/11/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	$ 96.00
3/11/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	$ 96.00
3/11/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	$ 64.00
3/11/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	$ 96.00
3/11/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	4010-31700-063	520030	$ 857.95
3/11/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4610-35050-272	520100	$ 228.81
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-30005-041	530210	$ 642.30
3/11/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-12800-111	520030	$ 8.35
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ 317.16
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	5010-40000-185	530210	$ 1,472.63
3/11/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4610-35050-272	520100	$ 108.00
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12800-111	530210	$ 436.08
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	$ (20.00)
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-30210-061	520130	$ 45.20

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ 222.63
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-13490-734	530210	$ 502.61
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ (876.09)
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-30005-041	530210	$ 46.14
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-31520-041	530210	$ 27.82
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	$ 148.53
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ 49.88
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 163.80
3/11/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	4010-30205-061	520030	$ 441.52
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 1,412.78
3/11/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-12800-111	520030	$ 174.10
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40305-191	520130	$ 324.92
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-13005-142	520130	$ 220.12
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-35100-093	520130	$ 485.00
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33500-065	520130	$ 185.14
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	4610-35055-272	530210	$ 72.00
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-35100-093	520130	$ 230.50
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	$ 31.87
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35030-272	520130	$ 1,080.00
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33130-064	520130	$ 997.50
3/11/2022	City of CC - Wells Fargo PCard	Fuel & lubricants	1041-12320-053	520050	$ 43.21
3/11/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	4010-31700-063	520030	$ 960.51
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	$ (7.16)
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-30005-041	530210	$ 1.95
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	$ 587.22
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ 61.28
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12915-141	530210	$ 1,680.00
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	$ 168.15
3/11/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	5115-40310-191	520030	$ 62.34
3/11/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	5115-40310-191	520030	$ 10.68
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-13222-142	530210	$ 108.87
3/11/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4200-33100-064	520100	$ 220.00
3/11/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40420-241	520100	$ 104.50
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33500-065	520130	$ 933.75
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ 46.99
3/11/2022	City of CC - Wells Fargo PCard	Fuel & lubricants	1041-12430-051	520050	$ 100.30
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12514-031	520130	$ 61.94
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 43.81

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-30210-061	520130	$ 245.00
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	4710-13710-141	530210	$ 108.30
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	$ 104.85
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-30200-061	520130	$ 605.15
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-30200-061	520130	$ 120.06
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-11740-151	530210	$ 165.34
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-11740-151	530210	$ 87.34
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	$ 441.60
3/11/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40420-241	520100	$ 395.00
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33500-065	520130	$ 522.52
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ 734.64
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	$ 181.49
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-13490-734	530210	$ 48.28
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ 119.51
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	$ 278.84
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12504-033	520130	$ 540.10
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ 31.76
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 52.95
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 667.29
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-30005-041	530210	$ 236.08
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ 309.65
3/11/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	5115-40310-191	520030	$ 379.96
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33110-064	520130	$ 108.68
3/11/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40420-241	520100	$ (12.00)
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12520-033	520130	$ 101.58
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12520-033	520130	$ 131.66
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12504-033	520130	$ 84.50
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 177.84
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12920-141	520130	$ 50.23
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ 69.21
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-31520-041	520130	$ 953.50
3/11/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	5115-40310-191	520030	$ 267.66
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ 238.51
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40300-191	520130	$ 135.06
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-31010-062	530210	$ 83.85
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	5110-40100-202	530210	$ 264.00
3/11/2022	City of CC - Wells Fargo PCard	Rentals	5210-40430-241	530160	$ 250.00
3/11/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40480-243	520100	$ 776.70

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	$ (4.71)
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	$ 4,452.75
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-30200-061	520130	$ 760.73
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 31.05
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 490.00
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 826.28
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 68.80
3/11/2022	City of CC - Wells Fargo PCard	Rentals	1020-12910-141	530160	$ 300.00
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4130-34130-022	520130	$ 1,016.20
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12850-111	530210	$ 323.20
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-30005-041	530210	$ 15.59
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12520-033	520130	$ 61.95
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12520-033	520130	$ 1,011.06
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12504-033	520130	$ 784.70
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12514-031	520130	$ 139.61
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ 7.88
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12915-141	520130	$ 20.86
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	5110-40100-202	530210	$ 4.90
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-31520-041	520130	$ 872.83
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 246.24
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-30005-041	530210	$ 64.91
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	1041-12420-051	520130	$ 2,803.53
3/11/2022	City of CC - Wells Fargo PCard	Rentals	1020-12910-141	530160	$ 98.00
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-30005-041	530210	$ 14.90
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12520-033	520130	$ 100.56
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12520-033	520130	$ 139.94
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12500-031	530210	$ 12.54
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-13115-141	520130	$ 169.00
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-13115-141	520130	$ 371.32
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12504-033	520130	$ 757.80
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	$ 348.00
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12910-141	530210	$ 56.95
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12915-141	530210	$ 127.60
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	$ 53.26
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 521.55
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35030-272	520130	$ 222.00
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	$ 124.28
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-30005-041	530210	$ 103.13

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35030-272	520130	$ 130.00
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-13700-142	520130	$ 161.71
3/11/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1048-11800-151	520100	$ 8.75
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	$ (9.47)
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	$ 39.39
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12940-141	520130	$ 480.71
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40300-191	520130	$ 258.00
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	$ 397.28
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4710-12930-141	520130	$ 105.04
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-30210-061	520130	$ 58.98
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4300-32005-043	520130	$ 218.32
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-30005-041	530210	$ 89.91
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-13115-141	520130	$ 14.36
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12504-033	530210	$ 13.12
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	$ 177.12
3/11/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-35100-093	520030	$ 28.32
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12940-141	520130	$ 30.89
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	$ 101.77
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-30005-041	530210	$ 334.31
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	1041-12430-051	520130	$ 592.79
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	$ 673.00
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12850-111	530210	$ 11.62
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-30005-041	530210	$ 101.07
3/11/2022	City of CC - Wells Fargo PCard	Fuel & lubricants	4200-33110-064	520050	$ 1,868.82
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	$ 1,049.22
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	4200-33130-064	530210	$ 295.52
3/11/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-12030-093	520030	$ 61.33
3/11/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	4200-33110-066	520030	$ 1,232.00
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 64.72
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12500-031	520130	$ 107.28
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	$ 808.39
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	5110-40100-202	530210	$ 319.50
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ 487.00
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	$ 266.70
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12940-141	520130	$ 130.00
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	$ 42.60
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	4200-33110-064	530210	$ 275.93
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	$ 41.35

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4300-32005-043	520130	$ 531.82
3/11/2022	City of CC - Wells Fargo PCard	Fuel & lubricants	1041-12430-051	520050	$ 102.71
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12504-033	520130	$ 182.83
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 1,935.00
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 79.98
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	$ 938.00
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	5110-40170-202	520130	$ 589.27
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	$ 1,099.80
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	$ 17.94
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ 323.76
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-13115-141	520130	$ 307.66
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33130-064	520130	$ 37.94
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	$ 42.97
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	$ 238.07
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-31520-041	520130	$ 721.50
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	$ 131.97
3/11/2022	City of CC - Wells Fargo PCard	Rentals	1020-12910-141	530160	$ (32.84)
3/11/2022	City of CC - Wells Fargo PCard	Maintenance & repairs-interdep	4710-12930-141	520131	$ 110.30
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12504-033	530210	$ 151.62
3/11/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	5115-40310-191	520030	$ 19.96
3/11/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-13041-142	520030	$ 84.44
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33130-064	520130	$ 89.60
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	$ (42.97)
3/11/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40420-241	520100	$ 91.98
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-30005-041	530210	$ (20.45)
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	3192-095	530210	$ 297.13
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-30005-041	530210	$ 276.56
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-30005-041	530210	$ 131.63
3/11/2022	City of CC - Wells Fargo PCard	Rentals	1041-12430-051	530160	$ 701.86
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12504-033	520130	$ 43.36
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 114.59
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	3192-095	530210	$ 576.51
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ 55.30
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	$ 16.80
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	3192-095	530210	$ 101.80
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	1041-12430-051	520130	$ 560.93
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 130.51
3/11/2022	City of CC - Wells Fargo PCard	Rentals	1020-12910-141	530160	$ 300.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/11/2022	City of CC - Wells Fargo PCard	Rentals	1020-12910-141	530160	$ 130.84
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	$ 63.91
3/11/2022	City of CC - Wells Fargo PCard	Maintenance & repairs-interdep	4710-12930-141	520131	$ 170.54
3/11/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	5115-40310-191	520030	$ 13.97
3/11/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	5115-40310-191	520030	$ 194.70
3/11/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	5115-40310-191	520030	$ 38.88
3/11/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	5115-40310-191	520030	$ 21.98
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12520-033	520130	$ 19.24
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12915-141	520130	$ 335.85
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	1041-12430-051	520130	$ 394.65
3/11/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	1020-12010-093	530200	$ 124.69
3/11/2022	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	$ 39.05
3/11/2022	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	$ 39.05
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 357.52
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 62.02
3/11/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	1020-12010-093	530200	$ 131.69
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	$ 61.98
3/11/2022	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	$ 39.05
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 76.52
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33100-064	520090	$ 36.86
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31010-062	520090	$ 373.85
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 114.91
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 114.91
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 114.91
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1061-151	520090	$ 2,997.62
3/11/2022	City of CC - Wells Fargo PCard	Clothing	1020-10420-232	520040	$ 430.00
3/11/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4200-33210-065	530100	$ 104.99
3/11/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31520-041	530250	$ 23.50
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 200.80
3/11/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	$ 1,820.46
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 315.00
3/11/2022	City of CC - Wells Fargo PCard	Training	4610-35050-272	530350	$ 250.00
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33600-042	520090	$ 924.77
3/11/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4200-33600-042	530250	$ 113.75
3/11/2022	City of CC - Wells Fargo PCard	Professional services	1020-11860-155	530000	$ 1,776.46
3/11/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	$ 152.89
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 114.91
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 627.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31010-062	520090	$ 628.90
3/11/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-11450-007	530500	$ 416.00
3/11/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-11450-007	530500	$ 45.00
3/11/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-11450-007	530500	$ 65.00
3/11/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-11450-007	530500	$ 46.00
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1041-12420-051	520090	$ 1,284.56
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	$ 32.98
3/11/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	$ 1,064.00
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 95.95
3/11/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-11740-151	530250	$ 55.00
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	$ 740.00
3/11/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12640-101	530250	$ 130.00
3/11/2022	City of CC - Wells Fargo PCard	Clothing	1020-11740-151	520040	$ 13.50
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11730-151	520090	$ 107.20
3/11/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-11740-151	530250	$ 55.00
3/11/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-11740-151	530250	$ 55.00
3/11/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-11740-151	530250	$ 30.00
3/11/2022	City of CC - Wells Fargo PCard	Professional services	1020-11700-151	530000	$ 300.00
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11730-151	520090	$ 185.00
3/11/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4200-33110-064	530100	$ 55.97
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31510-041	520090	$ 339.22
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-066	520090	$ 651.50
3/11/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	$ 31.67
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	$ 486.42
3/11/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	$ 1,818.67
3/11/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	4200-33100-064	530200	$ 147.96
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	$ 37.50
3/11/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	$ 118.51
3/11/2022	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	4670-12201-281	540045	$ 400.00
3/11/2022	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	4670-12201-281	540045	$ 378.10
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 337.58
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31510-041	520090	$ 1,839.79
3/11/2022	City of CC - Wells Fargo PCard	Clothing	1020-11780-152	520040	$ 645.22
3/11/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4200-33110-064	530250	$ 111.00
3/11/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	$ (175.00)
3/11/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	$ 25.69
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12020-091	520090	$ 19.97
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1066-106	520090	$ 1,099.95

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34130-022	520090	$ 109.94
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12080-093	520090	$ 9.07
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 149.00
3/11/2022	City of CC - Wells Fargo PCard	Professional services	1020-10700-181	530000	$ 21.63
3/11/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	4010-30001-041	530200	$ 121.84
3/11/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	4010-30005-041	530200	$ 54.87
3/11/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	4010-30200-061	530200	$ 80.46
3/11/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	4010-30205-061	530200	$ 59.66
3/11/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	4010-30250-061	530200	$ 338.02
3/11/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	4010-30210-061	530200	$ 139.04
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34130-022	520090	$ 103.88
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1066-106	520090	$ 88.08
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	$ 54.95
3/11/2022	City of CC - Wells Fargo PCard	Clothing	1020-11740-151	520040	$ 602.75
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	$ 5.36
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40140-202	520090	$ 482.24
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33600-042	520090	$ 2,033.71
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	$ 743.41
3/11/2022	City of CC - Wells Fargo PCard	Professional services	1020-11860-155	530000	$ (45.46)
3/11/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31520-041	530250	$ 113.75
3/11/2022	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	4670-12201-281	540045	$ 877.00
3/11/2022	City of CC - Wells Fargo PCard	Clothing	1020-12940-141	520040	$ 866.00
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	9010-11711-151	520090	$ 689.97
3/11/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-11450-007	530500	$ 84.00
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1041-12420-051	520090	$ 232.97
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 13.73
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 565.97
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ (14.80)
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 31.49
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	$ 379.68
3/11/2022	City of CC - Wells Fargo PCard	Training	5115-40300-191	530350	$ 200.00
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 982.80
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33120-064	520090	$ 406.76
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12910-141	520090	$ 972.18
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40495-242	520090	$ 49.70
3/11/2022	City of CC - Wells Fargo PCard	Professional services	5210-40430-241	530000	$ 2,486.94
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 7.58
3/11/2022	City of CC - Wells Fargo PCard	Professional services	4010-31510-041	530000	$ 113.75

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/11/2022	City of CC - Wells Fargo PCard	Training	1020-13405-142	530350	$ 20.00
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33600-042	520090	$ 173.25
3/11/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	$ 477.28
3/11/2022	City of CC - Wells Fargo PCard	Professional services	1020-11470-171	530000	$ 149.00
3/11/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35040-271	530100	$ 118.64
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4610-35030-272	520090	$ 339.60
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4610-35055-272	520090	$ 509.40
3/11/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-11010-251	530250	$ 150.00
3/11/2022	City of CC - Wells Fargo PCard	Professional services	4010-30001-041	530000	$ 1,050.00
3/11/2022	City of CC - Wells Fargo PCard	Professional services	1020-12500-032	530000	$ 50.00
3/11/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-30001-041	530250	$ 113.75
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11700-151	520090	$ 60.00
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	$ 534.50
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 487.50
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	$ 33.58
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 128.00
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11780-152	520090	$ 203.04
3/11/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4200-33110-064	530250	$ 113.75
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 779.85
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4670-12201-281	520090	$ 212.00
3/11/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-11010-251	530250	$ 150.00
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 589.03
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	$ 34.81
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 616.20
3/11/2022	City of CC - Wells Fargo PCard	Professional services	4010-31501-063	530000	$ 1,071.60
3/11/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31510-041	530250	$ 113.75
3/11/2022	City of CC - Wells Fargo PCard	Sr. Volunteer Recognition Exp	1067-142	530133	$ 58.18
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1066-106	520090	$ 34.95
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33100-064	520090	$ 47.50
3/11/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4200-33100-064	530250	$ 113.75
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1066-103	520090	$ 472.92
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33600-042	520090	$ 129.98
3/11/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	1020-12504-033	530200	$ 93.20
3/11/2022	City of CC - Wells Fargo PCard	Professional services	1020-13405-142	530000	$ 87.17
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40420-241	520090	$ 34.47
3/11/2022	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	4670-12201-281	540045	$ 252.00
3/11/2022	City of CC - Wells Fargo PCard	Professional services	4010-30001-041	530000	$ 1,075.00
3/11/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-11450-007	530500	$ 92.90

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3/11/2022	City of CC - Wells Fargo PCard	Training	4010-30001-041	530350	$ 56.42
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 97.27
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33500-042	520090	$ 966.13
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 998.00
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 109.89
3/11/2022	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-12030-093	540045	$ 389.90
3/11/2022	City of CC - Wells Fargo PCard	Clothing	1020-11740-151	520040	$ 760.00
3/11/2022	City of CC - Wells Fargo PCard	Training	4010-30001-041	530350	$ 37.75
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-30205-061	520090	$ 49.46
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 378.00
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 431.20
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 315.12
3/11/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	4200-33120-064	530500	$ 56.00
3/11/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	$ 1,329.75
3/11/2022	City of CC - Wells Fargo PCard	Professional services	4010-31700-063	530000	$ 1,683.68
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11750-151	520090	$ 1,178.87
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-10475-231	520090	$ 213.90
3/11/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35040-271	530100	$ 145.89
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 53.96
3/11/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31510-041	530250	$ 113.75
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 884.17
3/11/2022	City of CC - Wells Fargo PCard	Training	5115-40300-191	530350	$ 109.89
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33100-064	520090	$ 247.86
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33400-042	520090	$ 1,594.00
3/11/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31520-041	530250	$ 23.50
3/11/2022	City of CC - Wells Fargo PCard	Training	1020-10400-722	530350	$ 100.00
3/11/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-10300-718	530250	$ 41.25
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31510-041	520090	$ 213.28
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 87.09
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31510-041	520090	$ 1,771.32
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1032-13840-142	520090	$ 55.50
3/11/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12500-032	530500	$ 1,830.63
3/11/2022	City of CC - Wells Fargo PCard	Training	4010-30001-041	530350	$ 16.52
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 73.12
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 319.96
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11700-151	520090	$ 363.00
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11700-151	520090	$ 33.00
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11730-151	520090	$ 391.05

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3/11/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35040-271	530100	$ 369.37
3/11/2022	City of CC - Wells Fargo PCard	Clothing	1020-11780-152	520040	$ 815.98
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33100-064	520090	$ 967.87
3/11/2022	City of CC - Wells Fargo PCard	Training	1020-10400-722	530350	$ 100.00
3/11/2022	City of CC - Wells Fargo PCard	Professional services	4130-34120-021	530000	$ 495.23
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 527.14
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 65.68
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 113.40
3/11/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	$ 56.85
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40305-191	520090	$ 14.99
3/11/2022	City of CC - Wells Fargo PCard	Training	4010-30001-041	530350	$ 17.48
3/11/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12920-141	530250	$ 115.29
3/11/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35040-271	530100	$ 70.40
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 28.94
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5613-11460-005	520090	$ 69.69
3/11/2022	City of CC - Wells Fargo PCard	Hydrants parts supl	1020-13405-142	520140	$ 43.50
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 124.02
3/11/2022	City of CC - Wells Fargo PCard	Professional services	1020-13405-142	530000	$ 40.75
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 246.96
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 112.42
3/11/2022	City of CC - Wells Fargo PCard	Clothing	1032-13840-142	520040	$ 119.51
3/11/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10500-001	520120	$ 104.95
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-11950-095	520070	$ 44.36
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	4670-11300-281	520070	$ 62.39
3/11/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11750-151	520120	$ 43.95
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	$ 66.45
3/11/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	$ 126.64
3/11/2022	City of CC - Wells Fargo PCard	Travel	1020-11500-157	547010	$ 717.00
3/11/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	4010-30003-701	520170	$ 500.00
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-30020-068	520070	$ 133.00
3/11/2022	City of CC - Wells Fargo PCard	Training-General	4200-33300-064	530362	$ 1,500.00
3/11/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10300-718	520120	$ 102.77
3/11/2022	City of CC - Wells Fargo PCard	Travel	1020-12000-091	547010	$ 345.33
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-31010-062	520070	$ 123.28
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-31010-062	520070	$ 287.41
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-31010-062	520070	$ 281.72
3/11/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13036-142	520170	$ 7.99
3/11/2022	City of CC - Wells Fargo PCard	Travel	1020-12030-093	547010	$ 392.56

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/11/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11740-151	520120	$ 31.74
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-11740-151	520070	$ 89.60
3/11/2022	City of CC - Wells Fargo PCard	Travel	1074-151	547010	$ 885.00
3/11/2022	City of CC - Wells Fargo PCard	Training-General	4010-31501-063	530362	$ 59.00
3/11/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	$ 328.54
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-30200-061	520070	$ 36.75
3/11/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12010-093	520120	$ 16.18
3/11/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4200-33150-064	530230	$ 963.00
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12010-093	520070	$ 114.85
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12010-093	520070	$ 34.30
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	$ 30.00
3/11/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13022-142	520170	$ 124.43
3/11/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13023-142	520170	$ 124.43
3/11/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13026-142	520170	$ 124.43
3/11/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13025-142	520170	$ 124.43
3/11/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	$ 148.11
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-13023-142	520070	$ 270.92
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-13025-142	520070	$ 270.92
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-13026-142	520070	$ 270.92
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-13022-142	520070	$ 270.92
3/11/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13041-142	520170	$ 89.98
3/11/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12840-111	520120	$ 122.47
3/11/2022	City of CC - Wells Fargo PCard	Office Supplies	4610-35000-272	520120	$ 27.98
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	4300-32005-043	520070	$ 84.56
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	1041-12430-051	520070	$ 219.88
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	1041-12400-051	520070	$ 206.00
3/11/2022	City of CC - Wells Fargo PCard	Travel	1020-12910-141	547010	$ 200.25
3/11/2022	City of CC - Wells Fargo PCard	Travel	1020-12910-141	547010	$ 200.25
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-11400-211	520070	$ 128.00
3/11/2022	City of CC - Wells Fargo PCard	Office Supplies	1061-151	520120	$ 26.98
3/11/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4010-31010-062	530230	$ 1,529.00
3/11/2022	City of CC - Wells Fargo PCard	Travel	1020-12910-141	547010	$ 200.25
3/11/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13035-142	520170	$ 5.95
3/11/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	$ 438.05
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	4300-32003-051	520070	$ 479.64
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-13405-142	520070	$ 392.96
3/11/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	$ 235.00
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	1066-106	520070	$ 94.91

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	1066-106	520070	$ 21.43
3/11/2022	City of CC - Wells Fargo PCard	Office Supplies	5110-40100-202	520120	$ 4.99
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	$ 70.44
3/11/2022	City of CC - Wells Fargo PCard	General & administrative costs	4670-11200-281	520002	$ 100.00
3/11/2022	City of CC - Wells Fargo PCard	Travel	1020-10020-714	547010	$ 933.00
3/11/2022	City of CC - Wells Fargo PCard	Office Supplies	1032-13840-142	520120	$ 86.97
3/11/2022	City of CC - Wells Fargo PCard	Office Supplies	4010-31510-041	520120	$ 27.95
3/11/2022	City of CC - Wells Fargo PCard	Travel	1020-10020-714	547010	$ 42.78
3/11/2022	City of CC - Wells Fargo PCard	Regulatory, permit & other fees	4010-31010-062	530255	$ 844.39
3/11/2022	City of CC - Wells Fargo PCard	Office Supplies	4010-30001-041	520120	$ 55.90
3/11/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10440-231	520120	$ 79.96
3/11/2022	City of CC - Wells Fargo PCard	Clinical Supplies	9100-715	520020	$ 119.97
3/11/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1066-103	520170	$ 1,244.80
3/11/2022	City of CC - Wells Fargo PCard	Office Supplies	5110-40200-202	520120	$ 35.90
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-11950-095	520070	$ 91.82
3/11/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10300-718	520120	$ 73.37
3/11/2022	City of CC - Wells Fargo PCard	Travel	1020-10020-714	547010	$ 540.21
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	$ 74.21
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12500-031	520070	$ 74.73
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12504-033	520070	$ 81.67
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	1041-12400-051	520070	$ 45.66
3/11/2022	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	$ 4,985.00
3/11/2022	City of CC - Wells Fargo PCard	Training-General	4670-12201-281	530362	$ 241.00
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	1041-12400-051	520070	$ 79.95
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12500-031	520070	$ 32.56
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12504-033	520070	$ 21.92
3/11/2022	City of CC - Wells Fargo PCard	Clinical Supplies	9100-715	520020	$ 79.98
3/11/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1066-103	520170	$ 486.48
3/11/2022	City of CC - Wells Fargo PCard	Clinical Supplies	9100-715	520020	$ 12.16
3/11/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	$ 677.18
3/11/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4010-30250-061	530230	$ 1,309.09
3/11/2022	City of CC - Wells Fargo PCard	Equipment maintenance	1020-12910-141	530230	$ 252.90
3/11/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4200-33140-064	530230	$ 1,248.45
3/11/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	$ 892.65
3/11/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	$ 422.71
3/11/2022	City of CC - Wells Fargo PCard	Office Supplies	4130-34190-022	520120	$ 590.96
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12900-142	520070	$ 28.85
3/11/2022	City of CC - Wells Fargo PCard	Regulatory, permit & other fees	4300-32006-043	530255	$ 76.94

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	$ 274.11
3/11/2022	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	$ 400.00
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12500-031	520070	$ 31.19
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12504-033	520070	$ 20.24
3/11/2022	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	$ 800.00
3/11/2022	City of CC - Wells Fargo PCard	Training-General	1020-10500-001	530362	$ 75.00
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-31520-041	520070	$ 139.35
3/11/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	$ 272.69
3/11/2022	City of CC - Wells Fargo PCard	Office Supplies	5115-40310-191	520120	$ 7.54
3/11/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10500-001	520120	$ 402.45
3/11/2022	City of CC - Wells Fargo PCard	Travel	1020-10300-718	547010	$ 457.20
3/11/2022	City of CC - Wells Fargo PCard	Training-General	4670-12201-281	530362	$ 500.00
3/11/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-35100-093	530140	$ 42.70
3/11/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12080-093	530140	$ 36.00
3/11/2022	City of CC - Wells Fargo PCard	Books and Periodicals	1041-12300-053	520060	$ 350.00
3/11/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	1020-12910-141	520160	$ 789.20
3/11/2022	City of CC - Wells Fargo PCard	Minor office equipment	4010-30003-701	520110	$ 15.94
3/11/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-11870-151	520035	$ 75.15
3/11/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12010-093	530140	$ 10.46
3/11/2022	City of CC - Wells Fargo PCard	Postage & express charges	4010-30001-041	530140	$ 14.76
3/11/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33110-064	520160	$ 139.86
3/11/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	$ 30.24
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs-contracted	5115-40300-191	530215	$ 1,714.88
3/11/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-11740-151	530140	$ 11.55
3/11/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33210-065	520160	$ 182.00
3/11/2022	City of CC - Wells Fargo PCard	Books and Periodicals	1020-12800-111	520060	$ 700.01
3/11/2022	City of CC - Wells Fargo PCard	Postage & express charges	4130-34000-022	530140	$ 60.00
3/11/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-12910-141	520030	$ 45.50
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 70.91
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4130-34130-022	520130	$ 33.67
3/11/2022	City of CC - Wells Fargo PCard	Maintenance & repairs-interdep	4710-12930-141	520131	$ 196.11
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ 20.95
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	3192-095	530210	$ 512.78
3/11/2022	City of CC - Wells Fargo PCard	Fuel & lubricants	1066-103	520050	$ 11.98
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-30005-041	530210	$ 96.44
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ 64.40
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	$ 14.10
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33110-064	520130	$ 36.46

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	$ 342.55
3/11/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-12800-111	520030	$ 972.16
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ 361.13
3/11/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5115-40310-191	520100	$ 104.00
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	$ 49.38
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12520-033	520130	$ 909.98
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12504-033	520130	$ 150.00
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12504-033	520130	$ 524.44
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 1,329.12
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12920-141	520130	$ 135.43
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	$ 134.63
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12810-111	530210	$ 49.96
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12910-141	530210	$ 20.88
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33120-064	520130	$ 74.97
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	$ 1,523.40
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12920-141	520130	$ 104.75
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	$ 49.59
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	5010-40000-185	530210	$ 180.70
3/11/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40480-243	520100	$ 1,574.93
3/11/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40480-243	520100	$ 248.35
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-31520-041	530210	$ 74.54
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	1041-12400-051	530210	$ 78.70
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-13036-142	530210	$ 544.25
3/11/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5115-40310-191	520100	$ 82.00
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-13036-142	530210	$ 152.39
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12921-142	530210	$ 147.08
3/11/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40480-243	520100	$ 983.56
3/11/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5010-10900-185	520100	$ 689.16
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-30200-061	520130	$ 1,170.50
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ 264.66
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	$ 325.03
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ 496.80
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	$ 25.98
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	$ 139.47
3/11/2022	City of CC - Wells Fargo PCard	Rentals	4610-35040-271	530160	$ 945.00
3/11/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4670-12201-281	520100	$ 915.65
3/11/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4010-31010-062	520100	$ 11.88
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4300-32003-051	520130	$ 145.92

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/11/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4010-31010-062	520100	$ 0.12
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12504-033	520130	$ 1,058.98
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 658.40
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ 449.75
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	$ 152.61
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	$ 28.61
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12820-111	530210	$ 158.96
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12504-033	530210	$ 135.56
3/11/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	4010-31010-062	520030	$ 492.37
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	3165-191	530210	$ 564.78
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	4710-13710-141	530210	$ 46.26
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	3192-095	530210	$ 47.13
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	$ 428.79
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	$ 778.66
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12820-111	530210	$ 170.28
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	4200-33110-064	530210	$ 189.64
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12504-033	530210	$ 68.80
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12820-111	530210	$ 188.60
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	$ 444.75
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12680-083	530210	$ 186.11
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12940-141	520130	$ 54.99
3/11/2022	City of CC - Wells Fargo PCard	Training	4010-30001-041	530350	$ 254.76
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12030-093	520090	$ 36.97
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 9.15
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4610-35040-271	520090	$ 110.09
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 72.93
3/11/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31520-041	530250	$ 23.50
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 7.99
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 37.89
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11720-152	520090	$ 210.00
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 5.69
3/11/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4200-33110-064	530250	$ 113.75
3/11/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	$ 537.86
3/11/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12020-091	530500	$ 1,850.00
3/11/2022	City of CC - Wells Fargo PCard	Training	5115-40300-191	530350	$ 9.99
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34130-022	520090	$ 79.98
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33500-065	520090	$ 45.71
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33500-065	520090	$ 300.42

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	$ 416.89
3/11/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	4200-33600-042	530200	$ 46.58
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 442.10
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 122.80
3/11/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12940-141	530100	$ 577.90
3/11/2022	City of CC - Wells Fargo PCard	Professional services	1020-12010-093	530000	$ 1,118.00
3/11/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4610-35000-272	530250	$ 275.00
3/11/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4610-35000-272	530250	$ 275.00
3/11/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4610-35050-272	530250	$ 275.00
3/11/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-11740-151	530250	$ 380.00
3/11/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-11700-151	530250	$ 190.00
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	$ 28.34
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34120-021	520090	$ 37.74
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	$ 107.50
3/11/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-11700-151	530250	$ 190.00
3/11/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-11730-151	530250	$ 190.00
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 107.06
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 93.68
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	$ 178.44
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	5613-11460-005	530210	$ 401.43
3/11/2022	City of CC - Wells Fargo PCard	Fuel & lubricants	1041-12420-051	520050	$ 89.10
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-31520-041	530210	$ 1,260.00
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 245.47
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4710-13710-141	520130	$ 583.29
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	$ 842.99
3/11/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-11455-071	520100	$ (232.64)
3/11/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-35100-093	520030	$ 65.00
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	$ 63.40
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	5310-11190-011	530210	$ 242.74
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-30005-041	530210	$ 111.30
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	5613-11460-005	530210	$ 35.73
3/11/2022	City of CC - Wells Fargo PCard	Fuel & lubricants	1041-12430-051	520050	$ 104.12
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-30210-061	520130	$ 158.66
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33110-064	520130	$ 67.14
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	$ 25.96
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	5010-40000-185	530210	$ 99.76
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12514-031	520130	$ 573.30
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-30005-041	530210	$ 94.81

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-30210-061	520130	$ 160.33
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	$ 48.57
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	$ 225.00
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	$ 28.00
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	$ 361.37
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12500-031	530210	$ 79.17
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-30005-041	530210	$ (112.23)
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-30005-041	530210	$ 2.65
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	$ 605.00
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12514-031	520130	$ 170.00
3/11/2022	City of CC - Wells Fargo PCard	Fuel & lubricants	1041-12320-053	520050	$ 54.95
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	$ 491.38
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4130-34110-022	520130	$ 115.23
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	4130-34000-022	530210	$ 800.58
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	$ 105.73
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12820-111	530210	$ 126.42
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 80.00
3/11/2022	City of CC - Wells Fargo PCard	Fuel & lubricants	4010-30200-061	520050	$ 57.99
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	$ 605.16
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	$ 364.32
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	5010-40000-185	530210	$ 208.40
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12500-031	530210	$ 57.23
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12500-033	530210	$ 164.30
3/11/2022	City of CC - Wells Fargo PCard	Landscaping materials	1020-12921-142	520180	$ 19.50
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	$ 385.30
3/11/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-12840-111	520030	$ 8.35
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	$ 286.00
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ 68.67
3/11/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	$ 96.00
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11790-151	520090	$ 11.59
3/11/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12950-141	530500	$ 584.00
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12915-141	520090	$ 273.00
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1061-151	520090	$ 97.20
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 332.50
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 2,340.00
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	$ 144.00
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	$ 29.95
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12504-033	520090	$ 150.80

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 2,340.00
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4610-35040-271	520090	$ 26.73
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11780-152	520090	$ 141.65
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 703.30
3/11/2022	City of CC - Wells Fargo PCard	Clothing	4700-35300-122	520040	$ 110.00
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12680-083	520090	$ 203.97
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 2,340.00
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4610-35040-271	520090	$ 101.52
3/11/2022	City of CC - Wells Fargo PCard	Professional services	4610-35000-272	530000	$ 32.00
3/11/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	1020-12010-093	530200	$ 173.18
3/11/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	1020-12000-093	530200	$ 190.36
3/11/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	1020-12080-093	530200	$ 109.73
3/11/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-11450-007	530500	$ 883.59
3/11/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-11450-007	530500	$ 309.00
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1041-12420-051	520090	$ 278.88
3/11/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1041-12430-051	530100	$ 266.06
3/11/2022	City of CC - Wells Fargo PCard	Clothing	1020-11740-151	520040	$ 93.15
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12030-093	520090	$ 558.30
3/11/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-11700-151	530250	$ 240.00
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 1,001.21
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11720-152	520090	$ 999.99
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 106.68
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 638.27
3/11/2022	City of CC - Wells Fargo PCard	Professional services	1020-13405-142	530000	$ 27.00
3/11/2022	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	$ 39.05
3/11/2022	City of CC - Wells Fargo PCard	Professional services	1020-11700-151	530000	$ 100.00
3/11/2022	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	$ 39.05
3/11/2022	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	$ 39.05
3/11/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	$ 500.00
3/11/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	$ 198.60
3/11/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4200-33400-042	530250	$ 23.50
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33400-042	520090	$ 1,864.00
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12680-083	520090	$ 464.94
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11870-151	520090	$ 350.00
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 894.00
3/11/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35040-271	530100	$ 1,928.22
3/11/2022	City of CC - Wells Fargo PCard	Clothing	1020-12080-093	520040	$ 52.00
3/11/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	1020-12010-093	530200	$ 131.69

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3/11/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	1020-12010-093	530200	$ 124.69
3/11/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4670-11300-281	530250	$ 792.00
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12514-031	520090	$ 275.88
3/11/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-13005-142	530500	$ 150.00
3/11/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-30010-183	530250	$ 102.90
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34120-021	520090	$ 143.79
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12080-093	520090	$ 17.98
3/11/2022	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	$ 39.05
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33100-064	520090	$ 95.40
3/11/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33600-042	520090	$ 1,055.00
3/11/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	$ 681.52
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	$ 90.26
3/11/2022	City of CC - Wells Fargo PCard	Training - Supervisory	5210-40400-244	530360	$ 495.00
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-30210-061	520130	$ 161.04
3/11/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4010-30205-061	520100	$ 979.75
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 619.70
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	$ 486.09
3/11/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-12800-111	520030	$ (8.35)
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-30005-041	530210	$ 87.01
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	$ 54.58
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12830-111	530210	$ 693.80
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	$ 57.40
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12500-033	530210	$ 4.98
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	4130-34000-022	530210	$ 14.31
3/11/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-12030-093	520030	$ 53.75
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	$ 67.96
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12920-141	520130	$ 819.18
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-30005-041	530210	$ 87.97
3/11/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	4130-34000-022	520030	$ 175.82
3/11/2022	City of CC - Wells Fargo PCard	E-Gov Applications	1020-11475-172	540037	$ 12.00
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12504-033	530210	$ 283.24
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ 125.65
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33120-064	520130	$ 598.50
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 81.95
3/11/2022	City of CC - Wells Fargo PCard	Books and Periodicals	5110-40100-202	520060	$ 209.80
3/11/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	$ 1.16
3/11/2022	City of CC - Wells Fargo PCard	Books and Periodicals	1020-12800-111	520060	$ 931.28
3/11/2022	City of CC - Wells Fargo PCard	Minor office equipment	4010-30020-068	520110	$ 6.99

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs-contracted	5115-40310-191	530215	$ 45.00
3/11/2022	City of CC - Wells Fargo PCard	Misc Charges	4610-35000-272	540250	$ 75.98
3/11/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33110-064	520160	$ 41.10
3/11/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33110-064	520160	$ 18.46
3/11/2022	City of CC - Wells Fargo PCard	Minor office equipment	4010-30020-068	520110	$ 340.87
3/11/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33210-065	520160	$ 154.80
3/11/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-11740-151	530140	$ 18.05
3/11/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-11780-152	530140	$ 25.00
3/11/2022	City of CC - Wells Fargo PCard	Minor office equipment	4670-11300-281	520110	$ 1,311.92
3/11/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33120-064	520160	$ 730.04
3/11/2022	City of CC - Wells Fargo PCard	Janitorial supplies	4700-35300-122	520035	$ 87.80
3/11/2022	City of CC - Wells Fargo PCard	Minor office equipment	4010-31010-062	520110	$ 32.92
3/11/2022	City of CC - Wells Fargo PCard	Janitorial supplies	4700-35300-122	520035	$ 370.54
3/11/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	1020-12910-141	520160	$ 869.84
3/11/2022	City of CC - Wells Fargo PCard	Minor office equipment	4010-31010-062	520110	$ 206.97
3/11/2022	City of CC - Wells Fargo PCard	Postage & express charges	4200-33600-042	530140	$ 52.08
3/11/2022	City of CC - Wells Fargo PCard	Postage & express charges	5210-40400-241	530140	$ 34.80
3/11/2022	City of CC - Wells Fargo PCard	Janitorial supplies	4700-35300-122	520035	$ 119.70
3/11/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12000-093	530140	$ 2.53
3/11/2022	City of CC - Wells Fargo PCard	Postage & express charges	4200-33300-064	530140	$ 8.95
3/11/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	1020-12910-141	520160	$ (637.20)
3/11/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	$ 35.07
3/11/2022	City of CC - Wells Fargo PCard	Minor office equipment	4010-30020-068	520110	$ 259.00
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs-contracted	5115-40300-191	530215	$ 68.69
3/11/2022	City of CC - Wells Fargo PCard	Books and Periodicals	5010-10900-185	520060	$ 37.99
3/11/2022	City of CC - Wells Fargo PCard	Postage & express charges	4130-34000-022	530140	$ 7.38
3/11/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	1020-12910-141	520160	$ 284.24
3/11/2022	City of CC - Wells Fargo PCard	Books and Periodicals	5010-10900-185	520060	$ 943.00
3/11/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	1020-12910-141	520160	$ 222.64
3/11/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-11720-152	530140	$ 20.00
3/11/2022	City of CC - Wells Fargo PCard	Janitorial supplies	5115-40300-191	520035	$ 98.70
3/11/2022	City of CC - Wells Fargo PCard	Radio maintenance	1020-12040-093	530240	$ 195.00
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs-contracted	5115-40300-191	530215	$ 20.01
3/11/2022	City of CC - Wells Fargo PCard	Temporary services	1020-12680-083	530070	$ 402.00
3/11/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4632-35065-271	520160	$ 296.31
3/11/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	$ 12.91
3/11/2022	City of CC - Wells Fargo PCard	Office Supplies	4610-35030-272	520120	$ 37.03
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12504-033	520070	$ 49.35

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/11/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13035-142	520170	$ 65.92
3/11/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13036-142	520170	$ 211.98
3/11/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13031-142	520170	$ 88.53
3/11/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	$ 184.89
3/11/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10500-001	520120	$ 279.17
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	$ 269.06
3/11/2022	City of CC - Wells Fargo PCard	Office Supplies	4010-31520-041	520120	$ 296.97
3/11/2022	City of CC - Wells Fargo PCard	Office Supplies	4010-30003-701	520120	$ 18.00
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-13405-142	520070	$ 41.68
3/11/2022	City of CC - Wells Fargo PCard	Office Supplies	5310-11190-011	520120	$ 42.97
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-30020-068	520070	$ 119.09
3/11/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13031-142	520170	$ 139.13
3/11/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13033-142	520170	$ 4.56
3/11/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11740-151	520120	$ 48.78
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	$ 48.56
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	$ 32.70
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	$ 10.95
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4130-34110-022	520130	$ 149.85
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4632-35065-271	520130	$ 69.99
3/11/2022	City of CC - Wells Fargo PCard	Meter/serv cnnct mat	4130-34130-022	520150	$ 330.00
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 1,047.95
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-13115-141	530210	$ 970.00
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 83.76
3/11/2022	City of CC - Wells Fargo PCard	Maintenance & repairs-interdep	4710-12930-141	520131	$ 69.36
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12910-141	530210	$ 82.50
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	4200-33140-064	530210	$ 23.44
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	5110-40100-202	530210	$ 829.99
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	$ 73.69
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ 8.92
3/11/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-12030-093	520030	$ 40.50
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	$ 675.95
3/11/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	$ 41.69
3/11/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10300-718	520120	$ 66.03
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10400-722	520070	$ 226.52
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-11400-211	520070	$ 19.44
3/11/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10440-231	520120	$ 396.92
3/11/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12680-083	520120	$ 33.98
3/11/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10440-231	520120	$ 72.46

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12504-033	520070	$ 59.73
3/11/2022	City of CC - Wells Fargo PCard	General & administrative costs	4670-11300-281	520002	$ 216.00
3/11/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4200-33140-064	530230	$ 142.94
3/11/2022	City of CC - Wells Fargo PCard	Clinical Supplies	9100-715	520020	$ 10.25
3/11/2022	City of CC - Wells Fargo PCard	General & administrative costs	4670-11300-281	520002	$ 240.00
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12504-033	520070	$ 120.00
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12504-033	520070	$ 19.71
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12504-033	520070	$ 381.19
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12500-031	520070	$ 166.54
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12010-093	520070	$ 45.59
3/11/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12080-093	520120	$ 163.96
3/11/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13033-142	520170	$ 60.00
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	4200-33120-064	520070	$ 59.84
3/11/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	$ 14.69
3/11/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13036-142	520170	$ 335.82
3/11/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	$ 15.98
3/11/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11770-151	520120	$ 36.95
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	4670-12201-281	520070	$ 17.32
3/11/2022	City of CC - Wells Fargo PCard	Travel	1020-12000-091	547010	$ 230.22
3/11/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12030-093	520120	$ 199.96
3/11/2022	City of CC - Wells Fargo PCard	Food and food supplies	4670-11300-281	520070	$ 404.24
3/11/2022	City of CC - Wells Fargo PCard	Minor office equipment	4130-34130-022	520110	$ 115.47
3/11/2022	City of CC - Wells Fargo PCard	Janitorial supplies	4200-33100-064	520035	$ 112.84
3/11/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-13005-142	520035	$ 429.37
3/11/2022	City of CC - Wells Fargo PCard	Books and Periodicals	4130-34190-022	520060	$ 47.98
3/11/2022	City of CC - Wells Fargo PCard	Books and Periodicals	4200-33210-065	520060	$ 40.17
3/11/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12080-093	530140	$ 36.00
3/11/2022	City of CC - Wells Fargo PCard	Books and Periodicals	4200-33210-065	520060	$ 43.50
3/11/2022	City of CC - Wells Fargo PCard	Minor office equipment	4010-30003-701	520110	$ 350.00
3/11/2022	City of CC - Wells Fargo PCard	Minor office equipment	4300-32006-063	520110	$ 793.02
3/11/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12080-093	530140	$ 36.00
3/11/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12080-093	530140	$ 33.00
3/11/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	$ 14.52
3/11/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-11740-151	530140	$ 18.45
3/11/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-11830-151	530140	$ 35.73
3/11/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4130-34130-022	520160	$ 132.66
3/11/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12010-093	530140	$ 44.98
3/11/2022	City of CC - Wells Fargo PCard	Minor office equipment	4670-11300-281	520110	$ 69.94

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	3192-095	530210	$ 250.99
3/11/2022	City of CC - Wells Fargo PCard	Building maint & service	5010-40000-185	530210	$ 94.21
3/11/2022	G6 Construction	Minor office equipment	1020-10700-181	520110	$ 637.00
3/11/2022	CVS/Caremark	Pharmacy claims - Active	5608-40602-213	537227	$ 17,248.42
3/11/2022	CVS/Caremark	Pharmacy claims - Retiree	5608-40602-213	537228	$ 3,489.03
3/11/2022	CVS/Caremark	Pharmacy claims - Active	5608-40606-213	537227	$ 5,788.91
3/11/2022	CVS/Caremark	Pharmacy claims - Retiree	5608-40606-213	537228	$ 7.01
3/11/2022	CVS/Caremark	Pharmacy claims - Active	5609-40605-213	537227	$ 11,731.35
3/11/2022	CVS/Caremark	Pharmacy claims - Retiree	5609-40605-213	537228	$ 3,691.39
3/11/2022	CVS/Caremark	Pharmacy claims - Active	5610-40600-213	537227	$ 66,372.25
3/11/2022	CVS/Caremark	Pharmacy claims - Retiree	5610-40600-213	537228	$ 432.89
3/11/2022	CVS/Caremark	Pharmacy claims - Active	5610-40601-213	537227	$ 8,017.92
3/11/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	$ 164.00
3/11/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	$ 137.37
3/11/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	$ 350.00
3/11/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	$ 303.97
3/11/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	$ 103.80
3/11/2022	Total Protection Inc	Professional services	1020-11770-151	530000	$ 426.50
3/11/2022	Total Protection Inc	Building maint & service	1020-11870-151	530210	$ 1,059.50
3/11/2022	Raul Flores	Building maint & service	1020-12010-093	530210	$ 70.00
3/11/2022	Raul Flores	Building maint & service	1020-12010-093	530210	$ 150.00
3/11/2022	Raul Flores	Building maint & service	1020-12010-093	530210	$ 95.00
3/11/2022	Raul Flores	Building maint & service	1020-12010-093	530210	$ 57.50
3/11/2022	Raul Flores	Building maint & service	4670-11300-281	530210	$ 57.50
3/11/2022	American Eagle Auto Transport	Professional services	1020-11770-151	530000	$ 2,160.00
3/11/2022	CC Wrecker Service Llc	Professional services	1020-11770-151	530000	$ 2,275.00
3/11/2022	Wex Bank	Fuel & lubricants	1020-12050-093	520050	$ 27,812.48
3/11/2022	Wex Bank	Fuel & lubricants	1020-35100-093	520050	$ 20,520.71
3/11/2022	Wex Bank	Fuel & lubricants	6060-21700-091	520050	$ 96.70
3/11/2022	Rocking H Construction LTD	Building maint & service	5115-40300-191	530210	$ 550.00
3/11/2022	ACE Global	Professional services	1066-106	530000	$ 885.60
3/11/2022	Integrated Transfer Svcs LP	Professional services	1020-12506-033	530000	$ 275,352.63
3/11/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 78.92
3/11/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 1,046.64
3/11/2022	Tellus Equipment Solutions LLC	Postage & express charges	5110-40180-202	530140	$ 26.32
3/11/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 355.34
3/11/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 937.60
3/11/2022	Tellus Equipment Solutions LLC	Postage & express charges	5110-40180-202	530140	$ 63.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/11/2022	Halff Associates Inc	Outside consultants	3294-141	550950	$ 3,849.25
3/11/2022	Halff Associates Inc	Outside consultants	3294-141	550950	$ 10,792.26
3/11/2022	Halff Associates Inc	Outside consultants	3294-141	550950	$ 6,454.70
3/11/2022	Zovio Inc	Tuition reimbursement	1020-11415-214	514000	$ 1,071.00
3/11/2022	G Squared	Mowing & grounds maintenance	4300-32001-043	530225	$ 1,593.00
3/11/2022	Bayview Tower LLC	Rentals	1020-11475-172	530160	$ 4,491.80
3/11/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	$ 289.36
3/11/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1059-157	530220	$ 292.40
3/11/2022	D.R. Lawn Maintenance	Demolition/clean-up service	1020-11500-157	530220	$ 1,090.00
3/11/2022	D.R. Lawn Maintenance	Demolition/clean-up service	1020-11500-157	530220	$ 280.00
3/11/2022	Callan Marine LTD	Construction contract	3278-717	550910	$ 45,688.55
3/11/2022	Callan Marine LTD	Construction contract	3278-717	550910	$ 0.04
3/11/2022	Callan Marine LTD	Construction contract	3278-717	550910	$ 3,064.01
3/11/2022	Callan Marine LTD	Construction contract	3280-141	550910	$ 45,688.55
3/11/2022	Callan Marine LTD	Construction contract	3280-141	550910	$ 3,064.01
3/11/2022	Callan Marine LTD	Construction contract	3480-043	550910	$ 437.73
3/11/2022	Callan Marine LTD	Construction contract	4533-043	550910	$ 437.72
3/11/2022	R Bovolick A/C Htg & Refrig	Professional services	1020-12504-033	530000	$ 2,250.00
3/11/2022	R Bovolick A/C Htg & Refrig	Professional services	1020-12504-033	530000	$ 2,340.00
3/11/2022	Bonnie Mae Brooks	Professional services	1020-13105-142	530000	$ 162.50
3/11/2022	Victor Betancourt	Professional services	1020-13700-142	530000	$ 2,120.00
3/11/2022	Victor Betancourt	Professional services	1020-13700-142	530000	$ 200.00
3/11/2022	Ariel Rush	Professional services	1020-13041-142	530000	$ 100.00
3/11/2022	Internal Revenue Service	Group insurance benefits	1020-11700-151	513000	$ 2,812.50
3/11/2022	Internal Revenue Service	Group insurance benefits	1020-11950-095	513000	$ 1,875.00
3/11/2022	Internal Revenue Service	Group insurance benefits	1020-12680-084	513000	$ 312.50
3/11/2022	Internal Revenue Service	Group insurance benefits	4010-30010-183	513000	$ 1,562.50
3/11/2022	Internal Revenue Service	Group insurance benefits	4010-31510-041	513000	$ 312.50
3/11/2022	Internal Revenue Service	Group insurance benefits	4010-31520-041	513000	$ 2,812.50
3/11/2022	Internal Revenue Service	Group insurance benefits	4130-34110-022	513000	$ 2,812.50
3/11/2022	Internal Revenue Service	Group insurance benefits	4130-34190-022	513000	$ 1,562.50
3/11/2022	Internal Revenue Service	Group insurance benefits	4200-33600-042	513000	$ 1,562.50
3/11/2022	Internal Revenue Service	Group insurance benefits	5110-40100-202	513000	$ 3,750.00
3/11/2022	Internal Revenue Service	Group insurance benefits	5310-11150-011	513000	$ 3,750.00
3/11/2022	Pitney Bowes Inc	Postage	5010	119020	$ 25,000.00
3/11/2022	Wells Fargo Bank	Interest & Bank Charges	1020-11860-155	540030	$ 38.76
3/11/2022	Wells Fargo Bank	Interest & Bank Charges	1020-12900-142	540030	$ 247.20
3/14/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 60.12

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/15/2022	TMRS	TX Municipal Retirement System	6030	200520	$ 2,951,060.40
3/16/2022	Frost National Bank	Professional services	1120-13824-717	530000	$ 21.36
3/16/2022	Frost National Bank	Professional services	1130-13821-734	530000	$ 21.36
3/16/2022	Frost National Bank	Professional services	1146-15030-707	530000	$ 18.36
3/16/2022	Frost National Bank	Professional services	1147-15030-131	530000	$ 2.57
3/16/2022	Frost National Bank	Professional services	1148-15030-051	530000	$ 15.79
3/16/2022	Frost National Bank	Interest earned-other than inv	1020-10830-888	341000	$ (61.71)
3/16/2022	Frost National Bank	Interest earned-other than inv	1020-10830-888	341000	$ (10,796.69)
3/16/2022	Frost National Bank	Interest earned-other than inv	9046-48005-888	341000	$ (129.63)
3/16/2022	Frost National Bank	Interest earned-other than inv	1074-888	341000	$ (34.47)
3/16/2022	Frost National Bank	Interest earned-other than inv	9040-48003-888	341000	$ (28.89)
3/16/2022	Frost National Bank	Interest earned-other than inv	9045-48004-888	341000	$ (145.50)
3/16/2022	Frost National Bank	Interest earned-other than inv	4610-35000-888	341000	$ (426.40)
3/16/2022	Frost National Bank	Interest earned-other than inv	4710-13600-888	341000	$ (9.70)
3/16/2022	Frost National Bank	Interest earned-other than inv	4710-13625-888	341000	$ (2.45)
3/16/2022	Frost National Bank	Interest earned-other than inv	1020-12950-888	341000	$ (362.74)
3/16/2022	Frost National Bank	Interest earned-other than inv	1020-35100-888	341000	$ (65.80)
3/16/2022	Frost National Bank	Interest earned-other than inv	1020-11750-888	341000	$ (3.20)
3/16/2022	Frost National Bank	Interest earned-other than inv	5614-40610-888	341000	$ (21.29)
3/16/2022	Frost National Bank	Interest & Bank Charges	1020-10830-181	540030	$ 964.62
3/16/2022	Frost National Bank	Interest & Bank Charges	1020-10830-181	540030	$ 1,009.41
3/16/2022	Frost National Bank	Interest & Bank Charges	1020-10830-181	540030	$ 281.54
3/16/2022	Frost National Bank	Interest & Bank Charges	1020-10830-181	540030	$ 14,155.60
3/16/2022	Frost National Bank	Interest & Bank Charges	9046-48005-131	540030	$ 194.46
3/16/2022	Frost National Bank	Interest & Bank Charges	1074-151	540030	$ 139.92
3/16/2022	Frost National Bank	Interest & Bank Charges	9040-48003-131	540030	$ 142.14
3/16/2022	Frost National Bank	Interest & Bank Charges	9045-48004-131	540030	$ 219.22
3/16/2022	Frost National Bank	Interest & Bank Charges	4610-35000-271	540030	$ 426.40
3/16/2022	Frost National Bank	Interest & Bank Charges	4710-13600-734	540030	$ 127.67
3/16/2022	Frost National Bank	Interest & Bank Charges	4710-13625-734	540030	$ 77.50
3/16/2022	Frost National Bank	Interest & Bank Charges	1020-12950-141	540030	$ 362.74
3/16/2022	Frost National Bank	Interest & Bank Charges	1020-35100-093	540030	$ 644.31
3/16/2022	Frost National Bank	Interest & Bank Charges	1020-11750-151	540030	$ 89.13
3/16/2022	Frost National Bank	Interest & Bank Charges	5611-40500-005	540030	$ 104.52
3/16/2022	Frost National Bank	Interest & Bank Charges	5612-40510-005	540030	$ 341.70
3/16/2022	Frost National Bank	Interest & Bank Charges	5614-40610-213	540030	$ 60.55
3/17/2022	SV Construction	Loan Rehab Cost-Construction	9045-48004-132	570005	$ 19,386.00
3/17/2022	Accessible Housing Resources	Professional services	9045-48004-132	530000	$ 3,004.00

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3/17/2022	Accessible Housing Resources	Professional services	9045-48004-132	530000	$ 1,070.00
3/17/2022	Accessible Housing Resources	Professional services	9045-48004-132	530000	$ 218.00
3/17/2022	Accessible Housing Resources	Professional services	9045-48004-132	530000	$ 449.00
3/17/2022	Accessible Housing Resources	Professional services	9045-48004-132	530000	$ 986.00
3/17/2022	TRI-COUNTY DME, LLC	Utility Refunds Payable	4010	200340	$ 114.03
3/17/2022	MICHAEL MULLINS	Utility Refunds Payable	4010	200340	$ 133.95
3/17/2022	WILLIAM C QUINTON	Utility Refunds Payable	4010	200340	$ 616.54
3/17/2022	MARTHA A F ZUNIGA	Utility Refunds Payable	4010	200340	$ 147.32
3/17/2022	DANIEL MAMAN	Utility Refunds Payable	4010	200340	$ 47.49
3/17/2022	CHESHIRE OAKS HOMES	Utility Refunds Payable	4010	200340	$ 90.96
3/17/2022	JOHN KENYON	Utility Refunds Payable	4010	200340	$ 200.00
3/17/2022	ORLANDO FLORES	Utility Refunds Payable	4010	200340	$ 29.57
3/17/2022	STONEWATER PROP	Utility Refunds Payable	4010	200340	$ 192.90
3/17/2022	PATRICK LOPEZ	Utility Refunds Payable	4010	200340	$ 106.29
3/17/2022	KONDOUR CAPITAL CORP	Utility Refunds Payable	4010	200340	$ 200.00
3/17/2022	JANET BROWN	Utility Refunds Payable	4010	200340	$ 2,860.23
3/17/2022	CHRISTINA CARDONA	Utility Refunds Payable	4010	200340	$ 127.13
3/17/2022	TERRI KLOOSTERMAN	Utility Refunds Payable	4010	200340	$ 22.51
3/17/2022	Bay Ltd	Street materials inventory	1041	119000	$ 19,535.66
3/17/2022	Bay Ltd	Street materials inventory	1041	119000	$ 24,210.78
3/17/2022	Bay Ltd	Street materials inventory	1041	119000	$ 10,799.17
3/17/2022	Bay Ltd	Street materials inventory	1041	119000	$ 1,095.07
3/17/2022	Bay Ltd	Construction contract	3556-051	550910	$ 87,704.00
3/17/2022	Bay Ltd	Construction contract	4099-041	550910	$ 43,313.40
3/17/2022	Bay Ltd	Construction contract	4532-043	550910	$ 542,277.33
3/17/2022	Nueces County	Court Costs Jdg & Record	5310-11150-011	540010	$ 1,000.00
3/17/2022	Nueces Cnty Clrk Treasury Sect	County Permit Reimbursement	1020	202791	$ 880.00
3/17/2022	Nueces Cnty Clrk Treasury Sect	Port Aransas Reimbursement	1020	202792	$ 1,820.00
3/17/2022	Nueces Cnty Clrk Treasury Sect	County Permit Reimbursement	1020	202791	$ 2,250.00
3/17/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/17/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/17/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/17/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/17/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/17/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/17/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/17/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 22.00

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3/17/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/17/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/17/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/17/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/17/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/17/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/17/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/17/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 22.00
3/17/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/17/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/17/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/17/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/17/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/17/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/17/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/17/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/17/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/17/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/17/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/17/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/17/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/17/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/17/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/17/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/17/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/17/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/17/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/17/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/17/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/17/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/17/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/17/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/17/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 22.00
3/17/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/17/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/17/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/17/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/17/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50

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3/17/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/17/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/17/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/17/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/17/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/17/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/17/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 22.00
3/17/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/17/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/17/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/17/2022	Nueces County	Vehicle repairs	1020-12050-093	530100	$ 7.50
3/17/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/17/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/17/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/17/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/17/2022	Columbia Electric Supply	Maint & repairs	4010-31010-062	520130	$ 1,010.10
3/17/2022	Columbia Electric Supply	Maint & repairs	4010-31010-062	520130	$ 9.70
3/17/2022	Columbia Electric Supply	Maint & repairs	4010-31010-062	520130	$ 5.00
3/17/2022	Columbia Electric Supply	Maint & repairs	4010-31010-062	520130	$ 94.20
3/17/2022	FedEx	Postage & express charges	1020-11400-211	530140	$ 30.63
3/17/2022	Fisher Scientific Co	Clinical Supplies	1066-103	520020	$ 330.60
3/17/2022	Fisher Scientific Co	Clinical Supplies	1066-103	520020	$ 1,074.08
3/17/2022	Flanagans Muffler Shop Inc	Fleet parts	5110	119025	$ 40.00
3/17/2022	Federal Iron & Metal Inc	Fleet parts	5110	119025	$ 148.32
3/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 20.75
3/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ (0.31)
3/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 95.02
3/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 96.92
3/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ (1.44)
3/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 29.88
3/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 178.92
3/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ (2.68)
3/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 56.14
3/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 147.60
3/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ (2.21)
3/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 90.32
3/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 68.88
3/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ (15.48)

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3/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 53.64
3/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ (0.80)
3/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 36.39
3/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ (0.55)
3/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 130.20
3/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 232.59
3/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 40.95
3/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 697.40
3/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 228.27
3/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 570.30
3/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 108.90
3/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 11.40
3/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 99.92
3/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 411.64
3/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 73.86
3/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 213.90
3/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 75.80
3/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 275.76
3/17/2022	WW Grainger Inc	Equipment maintenance	4010-31010-062	530230	$ 584.24
3/17/2022	WW Grainger Inc	Equipment maintenance	4010-31010-062	530230	$ 81.90
3/17/2022	WW Grainger Inc	Equipment maintenance	4010-31010-062	530230	$ 1,003.53
3/17/2022	WW Grainger Inc	Equipment maintenance	4010-31010-062	530230	$ 1,937.19
3/17/2022	WW Grainger Inc	Equipment maintenance	4010-31010-062	530230	$ 429.45
3/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 903.00
3/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 138.48
3/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 138.48
3/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 604.20
3/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 412.25
3/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 186.20
3/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 243.90
3/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 330.82
3/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 300.00
3/17/2022	WW Grainger Inc	Equipment maintenance	4010-31010-062	530230	$ 583.12
3/17/2022	WW Grainger Inc	Equipment maintenance	4010-31010-062	530230	$ 5,202.57
3/17/2022	WW Grainger Inc	Equipment maintenance	4010-31010-062	530230	$ 291.56
3/17/2022	WW Grainger Inc	Equipment maintenance	4010-31010-062	530230	$ 61.84
3/17/2022	WW Grainger Inc	Equipment maintenance	4010-31010-062	530230	$ 61.84
3/17/2022	WW Grainger Inc	Equipment maintenance	4010-31010-062	530230	$ 123.68

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/17/2022	WW Grainger Inc	Equipment maintenance	4010-31010-062	530230	$ 123.68
3/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 2,356.54
3/17/2022	WW Grainger Inc	Equipment maintenance	4010-31010-062	530230	$ 9,374.32
3/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 310.15
3/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 359.80
3/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 212.80
3/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 212.80
3/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 458.70
3/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 924.50
3/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 4,056.50
3/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 175.20
3/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 197.88
3/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 224.40
3/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 72.45
3/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 135.40
3/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 1,194.60
3/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 447.65
3/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 564.10
3/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 104.70
3/17/2022	WW Grainger Inc	Equipment maintenance	4010-31010-062	530230	$ 366.68
3/17/2022	WW Grainger Inc	Equipment maintenance	4010-31010-062	530230	$ 559.12
3/17/2022	WW Grainger Inc	Equipment maintenance	4010-31010-062	530230	$ 557.77
3/17/2022	WW Grainger Inc	Equipment maintenance	4010-31010-062	530230	$ 356.42
3/17/2022	WW Grainger Inc	Equipment maintenance	4010-31010-062	530230	$ 128.00
3/17/2022	WW Grainger Inc	Equipment maintenance	4010-31010-062	530230	$ 175.20
3/17/2022	WW Grainger Inc	Equipment maintenance	4010-31010-062	530230	$ 1,507.60
3/17/2022	WW Grainger Inc	Equipment maintenance	4010-31010-062	530230	$ 1,128.54
3/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 41.08
3/17/2022	WW Grainger Inc	Equipment maintenance	4010-31010-062	530230	$ 691.50
3/17/2022	WW Grainger Inc	Equipment maintenance	4010-31010-062	530230	$ 1,845.03
3/17/2022	WW Grainger Inc	Equipment maintenance	4010-31010-062	530230	$ 525.30
3/17/2022	WW Grainger Inc	Equipment maintenance	4010-31010-062	530230	$ 505.15
3/17/2022	WW Grainger Inc	Equipment maintenance	4010-31010-062	530230	$ 372.50
3/17/2022	WW Grainger Inc	Equipment maintenance	4010-31010-062	530230	$ 629.20
3/17/2022	WW Grainger Inc	Equipment maintenance	4010-31010-062	530230	$ 73.80
3/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 214.20
3/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 66.60
3/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 124.80

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3/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 495.55
3/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 643.00
3/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 580.20
3/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 612.20
3/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 852.20
3/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 425.60
3/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 35.40
3/17/2022	WW Grainger Inc	Equipment maintenance	4010-31010-062	530230	$ 568.40
3/17/2022	WW Grainger Inc	Equipment maintenance	4010-31010-062	530230	$ 1,064.50
3/17/2022	WW Grainger Inc	PO Receipt Accrual	1000	200351	$ 1,788.00
3/17/2022	Graybar Electric Co Inc	Maint & repairs	4010-31010-062	520130	$ 3,792.21
3/17/2022	Graybar Electric Co Inc	Maint & repairs	4010-31010-062	520130	$ (24.03)
3/17/2022	Grunwald Printing	Printing outside print shops	1020-12514-032	530520	$ 686.71
3/17/2022	Holt Cat	Maint & repairs-contracted	4200-33210-065	530215	$ 5,763.00
3/17/2022	Holt Cat	Maint & repairs-contracted	4200-33150-064	530215	$ 1,542.33
3/17/2022	Holt Cat	Maint & repairs-contracted	4300-32040-067	530215	$ 97.67
3/17/2022	Holt Cat	Maint & repairs-contracted	4200-33210-065	530215	$ 2,495.00
3/17/2022	Holt Cat	Maint & repairs-contracted	4200-33210-065	530215	$ 2,495.00
3/17/2022	Holt Cat	Maint & repairs-contracted	4200-33210-065	530215	$ 1,630.00
3/17/2022	Holt Cat	Maint & repairs-contracted	4200-33110-064	530215	$ 936.75
3/17/2022	Holt Cat	Maint & repairs-contracted	4200-33210-065	530215	$ 910.75
3/17/2022	Holt Cat	Maint & repairs-contracted	4200-33110-064	530215	$ 1,805.00
3/17/2022	Holt Cat	Maint & repairs-contracted	4200-33100-064	530215	$ 331.43
3/17/2022	Holt Cat	Maint & repairs-contracted	4200-33110-064	530215	$ 1,623.57
3/17/2022	Holt Cat	Maint & repairs-contracted	4200-33100-064	530215	$ 2,182.66
3/17/2022	Holt Cat	Maint & repairs-contracted	4200-33100-064	530215	$ 2,182.66
3/17/2022	Holt Cat	Maint & repairs-contracted	4200-33100-064	530215	$ 1,066.25
3/17/2022	Holt Cat	Maint & repairs-contracted	4300-32040-067	530215	$ 1,080.75
3/17/2022	Holt Cat	Maint & repairs-contracted	4300-32040-067	530215	$ 1,937.22
3/17/2022	Holt Cat	Maint & repairs-contracted	4300-32040-067	530215	$ 994.36
3/17/2022	Holt Cat	Maint & repairs-contracted	4300-32040-067	530215	$ 850.00
3/17/2022	Holt Cat	Maint & repairs-contracted	4300-32040-067	530215	$ 2,495.00
3/17/2022	Holt Cat	Maint & repairs-contracted	4300-32040-067	530215	$ 1,670.00
3/17/2022	Nueces Electric Coop Inc SA	Light heat & power	1020-12460-051	530080	$ 961.70
3/17/2022	Nueces Electric Coop Inc SA	Light heat & power	1020-12460-053	530080	$ 961.70
3/17/2022	Nueces Electric Coop Inc SA	Light heat & power	1020-12506-033	530080	$ 50.75
3/17/2022	Nueces Electric Coop Inc SA	Light heat & power	4200-33210-065	530080	$ 571.00
3/17/2022	Nueces Electric Coop Inc SA	Light heat & power	1041-12310-053	530080	$ 315.16

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3/17/2022	Nueces Electric Coop Inc SA	Light heat & power	4010-31010-062	530080	$ 32.55
3/17/2022	Nueces Electric Coop Inc SA	Light heat & power	4200-33210-065	530080	$ 971.00
3/17/2022	Nueces Electric Coop Inc SA	Light heat & power	1020-12460-053	530080	$ 2,355.75
3/17/2022	Sparkling City Wash on Wheels	Maint & repairs	4010-31010-062	520130	$ 2,400.00
3/17/2022	Unifirst Corp	Uniform rentals	5110-40100-202	530150	$ 22.51
3/17/2022	Unifirst Corp	Uniform rentals	5110-40100-202	530150	$ 65.55
3/17/2022	Unifirst Corp	Uniform rentals	5110-40100-202	530150	$ 17.32
3/17/2022	Unifirst Corp	Uniform rentals	5110-40100-202	530150	$ 46.92
3/17/2022	Unifirst Corp	Rentals	5110-40170-202	530160	$ 14.68
3/17/2022	Unifirst Corp	Rentals	5110-40170-202	530160	$ 5.50
3/17/2022	Unifirst Corp	Rentals	5110-40170-202	530160	$ 32.56
3/17/2022	Unifirst Corp	Rentals	5110-40170-202	530160	$ 13.61
3/17/2022	Unifirst Corp	Rentals	1020-12500-031	530160	$ 30.06
3/17/2022	Unifirst Corp	Janitorial supplies	1020-11870-151	520035	$ 180.67
3/17/2022	Unifirst Corp	Uniform rentals	5110-40100-202	530150	$ 22.51
3/17/2022	Unifirst Corp	Uniform rentals	5110-40100-202	530150	$ 65.55
3/17/2022	Unifirst Corp	Uniform rentals	5110-40100-202	530150	$ 17.32
3/17/2022	Unifirst Corp	Uniform rentals	5110-40100-202	530150	$ 46.92
3/17/2022	Unifirst Corp	Rentals	5110-40170-202	530160	$ 14.68
3/17/2022	Unifirst Corp	Rentals	5110-40170-202	530160	$ 5.50
3/17/2022	Unifirst Corp	Rentals	5110-40170-202	530160	$ 32.56
3/17/2022	Unifirst Corp	Rentals	5110-40170-202	530160	$ 13.61
3/17/2022	Unifirst Corp	Rentals	1020-12500-031	530160	$ 30.06
3/17/2022	Unifirst Corp	Rentals	1041-12310-053	530160	$ 28.20
3/17/2022	Unifirst Corp	Rentals	1041-12320-053	530160	$ 28.18
3/17/2022	Unifirst Corp	Rentals	1041-12400-051	530160	$ 28.20
3/17/2022	Unifirst Corp	Rentals	1041-12400-053	530160	$ 28.20
3/17/2022	Unifirst Corp	Janitorial supplies	1020-11870-151	520035	$ 249.89
3/17/2022	Truckers Equip Inc	Fleet parts	5110	119025	$ 29.60
3/17/2022	Texas Water Utilities Assoc	Training-General	4200-33110-064	530362	$ 360.00
3/17/2022	Texas Water Utilities Assoc	Training-General	4200-33120-064	530362	$ 720.00
3/17/2022	Texas Water Utilities Assoc	Training-General	4200-33150-064	530362	$ 360.00
3/17/2022	Texas Water Utilities Assoc	Training-General	4200-33100-064	530362	$ 1,440.00
3/17/2022	Texas Water Utilities Assoc	Training-General	4010-31520-041	530362	$ 360.00
3/17/2022	Texas Water Utilities Assoc	Training-General	4200-33130-064	530362	$ 360.00
3/17/2022	Texas Water Utilities Assoc	Training-General	4200-33300-066	530362	$ 360.00
3/17/2022	Texas Water Utilities Assoc	Training-General	4200-33600-042	530362	$ 360.00
3/17/2022	Texas Water Utilities Assoc	Training-General	4010-30005-061	530362	$ 360.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/17/2022	Texas Water Utilities Assoc	Training-General	4010-30250-061	530362	$ 360.00
3/17/2022	Texas Water Utilities Assoc	Training-General	4200-33100-064	530362	$ 360.00
3/17/2022	Texas Water Utilities Assoc	Training-General	4200-33600-042	530362	$ 360.00
3/17/2022	Texas Water Utilities Assoc	Training-General	4010-31501-063	530362	$ 360.00
3/17/2022	Texas Water Utilities Assoc	Training-General	4200-33100-064	530362	$ 360.00
3/17/2022	Texas Water Utilities Assoc	Training-General	4200-33400-042	530362	$ 360.00
3/17/2022	Texas Water Utilities Assoc	Training-General	4200-33110-064	530362	$ 360.00
3/17/2022	Texas Water Utilities Assoc	Training-General	4200-33110-064	530362	$ 360.00
3/17/2022	Texas Water Utilities Assoc	Training-General	4200-33110-064	530362	$ 360.00
3/17/2022	Texas Water Utilities Assoc	Training-General	4200-33600-042	530362	$ 360.00
3/17/2022	Texas Water Utilities Assoc	Training-General	4200-33400-042	530362	$ 360.00
3/17/2022	Insco Distributing Inc	Building maint & service	4710-13710-141	530210	$ 578.27
3/17/2022	Insco Distributing Inc	Building maint & service	4710-13710-141	530210	$ 125.00
3/17/2022	Insco Distributing Inc	Building maint & service	5115-40300-191	530210	$ 11,000.00
3/17/2022	Insco Distributing Inc	Building maint & service	5115-40305-191	530210	$ 1,000.00
3/17/2022	Insco Distributing Inc	Building maint & service	5115-40310-191	530210	$ 3,800.00
3/17/2022	TX Dept of State Health Svcs	Building maint & service	1041-12400-051	530210	$ 57.00
3/17/2022	French Ellison Truck Cntr Inc	Fleet parts	5110	119025	$ 126.40
3/17/2022	French Ellison Truck Cntr Inc	Fleet parts	5110	119025	$ 134.65
3/17/2022	Karnes Electric CO OP Inc	Light heat & power	4010-30210-061	530080	$ 750.36
3/17/2022	Southwest Companies Ltd	Fleet parts	5110	119025	$ 15.32
3/17/2022	AT&T	Telephone/telegraph/cable TV service	1020-11870-151	530200	$ 280.00
3/17/2022	AT&T	Telephone/telegraph/cable TV service	5210-40430-241	530200	$ 3,420.82
3/17/2022	AT&T	Telephone/telegraph/cable TV service	1041-12310-053	530200	$ 3,983.26
3/17/2022	AT&T	Telephone/telegraph/cable TV service	5210-40430-241	530200	$ 2,696.81
3/17/2022	AT&T	Telephone/telegraph/cable TV service	4010-30250-061	530200	$ 4,048.42
3/17/2022	AT&T	Telephone/telegraph/cable TV service	5210-40430-241	530200	$ 6,228.35
3/17/2022	AT&T	Telephone/telegraph/cable TV service	4010-31010-062	530200	$ 7,720.96
3/17/2022	AT&T	Telephone/telegraph/cable TV service	5210-40430-241	530200	$ 3,860.48
3/17/2022	AT&T	Telephone/telegraph/cable TV service	4010-30200-061	530200	$ 3,953.97
3/17/2022	AT&T	Telephone/telegraph/cable TV service	1020-13041-142	530200	$ 47.19
3/17/2022	AT&T	Telephone/telegraph/cable TV service	4010-31010-062	530200	$ 44.77
3/17/2022	AT&T	SMG Receivable	4710	113006	$ 72.06
3/17/2022	AT&T	Telephone/telegraph/cable TV service	1020-13031-142	530200	$ 94.38
3/17/2022	AT&T	SMG Receivable	4710	113006	$ 25,900.98
3/17/2022	AT&T	Telephone/telegraph/cable TV service	1020-13032-142	530200	$ 217.29
3/17/2022	AT&T	Telephone/telegraph/cable TV service	1020-11870-151	530200	$ 19,805.84
3/17/2022	AT&T	Telephone/telegraph/cable TV service	5210-40430-241	530200	$ 715.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/17/2022	Haas Anderson Construction	Construction contract	3557-051	550910	$ 119,276.22
3/17/2022	Haas Anderson Construction	Construction contract	3557-051	550910	$ 21,216.44
3/17/2022	Haas Anderson Construction	Construction contract	4258-042	550910	$ 52,098.00
3/17/2022	Haas Anderson Construction	Construction contract	4532-043	550910	$ 75,848.00
3/17/2022	Haas Anderson Construction	Construction contract	3551-051	550910	$ 46,863.34
3/17/2022	Haas Anderson Construction	Construction contract	4099-041	550910	$ 3,063.93
3/17/2022	Haas Anderson Construction	Construction contract	4510-042	550910	$ 574.49
3/17/2022	Haas Anderson Construction	Construction contract	4530-043	550910	$ 13,208.99
3/17/2022	Superior Trailer Sales	Other Equipment	4130-34130-022	550040	$ 6,283.20
3/17/2022	Superior Trailer Sales	Other Equipment	4130-34130-022	550040	$ (0.24)
3/17/2022	Ferguson Enterprises Inc #61	Building maint & service	5115-40310-191	530210	$ 19.10
3/17/2022	Ferguson Enterprises Inc #61	Building maint & service	5115-40310-191	530210	$ 1.80
3/17/2022	Ferguson Enterprises Inc #61	Building maint & service	5115-40310-191	530210	$ 135.92
3/17/2022	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	$ 159.55
3/17/2022	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	$ 2,648.94
3/17/2022	Ferguson Enterprises Inc #61	Building maint & service	5115-40310-191	530210	$ 85.05
3/17/2022	Ferguson Enterprises Inc #61	Building maint & service	5115-40310-191	530210	$ 1,585.96
3/17/2022	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	$ 1,142.64
3/17/2022	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	$ 5,350.00
3/17/2022	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	$ 337.00
3/17/2022	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	$ 250.00
3/17/2022	Ferguson Enterprises Inc #61	Equipment maintenance	4200-33210-065	530230	$ 6,370.00
3/17/2022	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	$ 1,411.44
3/17/2022	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	$ 6,680.00
3/17/2022	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	$ 3,206.43
3/17/2022	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	$ 2,137.62
3/17/2022	Ferguson Enterprises Inc #61	Purification chemicals	4710-12930-141	520010	$ 5,725.00
3/17/2022	Greyhound Package Express	Postage & express charges	1020-12680-083	530140	$ 43.00
3/17/2022	Gajeske Inc	Pipe, fittings, drng	4130-34130-022	520160	$ 1,108.40
3/17/2022	Aqua Solutions Inc	Chem/hsld supplies	4010-31010-062	520030	$ 102.55
3/17/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	$ 53.99
3/17/2022	RWBAA	Clothing	5612-40510-005	520040	$ 150.00
3/17/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	$ 20.99
3/17/2022	RWBAA	Clothing	5612-40510-005	520040	$ 150.00
3/17/2022	RWBAA	Clothing	4010-31510-041	520040	$ 50.00
3/17/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	$ 203.99
3/17/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	$ 33.74
3/17/2022	RWBAA	Clothing	5612-40510-005	520040	$ 150.00

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3/17/2022	RWBAA	Clothing	4010-31520-041	520040	$ 50.00
3/17/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	$ 53.99
3/17/2022	RWBAA	Clothing	5612-40510-005	520040	$ 150.00
3/17/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	$ 11.99
3/17/2022	RWBAA	Clothing	5612-40510-005	520040	$ 150.00
3/17/2022	RWBAA	Clothing	5612-40510-005	520040	$ 150.00
3/17/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	$ 83.74
3/17/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	$ 7.49
3/17/2022	RWBAA	Clothing	5612-40510-005	520040	$ 150.00
3/17/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	$ 53.99
3/17/2022	RWBAA	Clothing	5612-40510-005	520040	$ 150.00
3/17/2022	RWBAA	Clothing	4010-31520-041	520040	$ -
3/17/2022	RWBAA	Clothing	5612-40510-005	520040	$ 150.00
3/17/2022	RWBAA	Clothing	4200-33400-042	520040	$ 50.00
3/17/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	$ 20.99
3/17/2022	RWBAA	Clothing	5612-40510-005	520040	$ 150.00
3/17/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	$ 75.24
3/17/2022	RWBAA	Clothing	5612-40510-005	520040	$ 150.00
3/17/2022	RWBAA	Clothing	4200-33500-064	520040	$ 47.99
3/17/2022	RWBAA	Clothing	5612-40510-005	520040	$ 150.00
3/17/2022	RWBAA	Clothing	4200-33120-064	520040	$ 50.00
3/17/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	$ 20.99
3/17/2022	RWBAA	Clothing	5612-40510-005	520040	$ 150.00
3/17/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	$ 47.99
3/17/2022	RWBAA	Clothing	5612-40510-005	520040	$ 150.00
3/17/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	$ 100.74
3/17/2022	Environmental Improvements Inc	Equipment maintenance	4010-31010-062	530230	$ 50.00
3/17/2022	Environmental Improvements Inc	Equipment maintenance	4010-31010-062	530230	$ 1,869.00
3/17/2022	Environmental Improvements Inc	Equipment maintenance	4010-31010-062	530230	$ 447.00
3/17/2022	Galls	Clothing	1020-11740-151	520040	$ 112.00
3/17/2022	Galls	Clothing	1020-11740-151	520040	$ 290.00
3/17/2022	Galls	Clothing	1020-11740-151	520040	$ (290.00)
3/17/2022	Galls	Clothing	1020-11740-151	520040	$ 290.00
3/17/2022	Galls	Clothing	1020-11740-151	520040	$ 64.00
3/17/2022	Galls	Clothing	1020-11740-151	520040	$ 3.00
3/17/2022	Galls	Clothing	1020-11720-151	520040	$ 65.00
3/17/2022	Galls	Clothing	1020-11720-151	520040	$ 64.00
3/17/2022	Galls	Clothing	1020-11720-151	520040	$ 4.00

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3/17/2022	Galls	Clothing	9010-11711-151	520040	$ 80.00
3/17/2022	Galls	Clothing	9010-11711-151	520040	$ 64.00
3/17/2022	Galls	Clothing	9010-11711-151	520040	$ 64.00
3/17/2022	Galls	Minor tools & equip	1020-11740-151	520090	$ 130.00
3/17/2022	Galls	Minor tools & equip	1020-11740-151	520090	$ 56.00
3/17/2022	Galls	Minor tools & equip	1020-11740-151	520090	$ 64.00
3/17/2022	Galls	Minor tools & equip	1020-11740-151	520090	$ 3.00
3/17/2022	Galls	Clothing	1020-11740-151	520040	$ 130.00
3/17/2022	Galls	Clothing	1020-11740-151	520040	$ 56.00
3/17/2022	Galls	Clothing	1020-11740-151	520040	$ 64.00
3/17/2022	Galls	Clothing	1020-11740-151	520040	$ 4.00
3/17/2022	Galls	Clothing	1020-11740-151	520040	$ 160.00
3/17/2022	Galls	Clothing	1020-11740-151	520040	$ 112.00
3/17/2022	Galls	Clothing	1020-11740-151	520040	$ 64.00
3/17/2022	Galls	Clothing	1020-11740-151	520040	$ 5.00
3/17/2022	Galls	Clothing	1020-11740-151	520040	$ 160.00
3/17/2022	Galls	Clothing	1020-11740-151	520040	$ 56.00
3/17/2022	Galls	Clothing	1020-11740-151	520040	$ 64.00
3/17/2022	C&S Truck Equipment	Vehicle repairs	5110-40170-202	530100	$ 917.00
3/17/2022	C&S Truck Equipment	Minor tools & equip	4010-31520-041	520090	$ 510.00
3/17/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	$ 240.00
3/17/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	$ 240.00
3/17/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	$ 240.00
3/17/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	$ 180.00
3/17/2022	Woody's Truck Center	Fleet parts	5110	119025	$ 31.91
3/17/2022	Environmental Resource Assoc	Chem/hsld supplies	4010-31700-063	520030	$ 91.00
3/17/2022	Environmental Resource Assoc	Chem/hsld supplies	4010-31700-063	520030	$ 115.00
3/17/2022	Environmental Resource Assoc	Chem/hsld supplies	4010-31700-063	520030	$ 110.00
3/17/2022	Environmental Resource Assoc	Chem/hsld supplies	4010-31700-063	520030	$ 79.00
3/17/2022	Environmental Resource Assoc	Chem/hsld supplies	4010-31700-063	520030	$ 91.00
3/17/2022	Environmental Resource Assoc	Chem/hsld supplies	4010-31700-063	520030	$ 85.00
3/17/2022	Environmental Resource Assoc	Chem/hsld supplies	4010-31700-063	520030	$ 69.00
3/17/2022	Environmental Resource Assoc	Chem/hsld supplies	4010-31700-063	520030	$ 108.00
3/17/2022	Environmental Resource Assoc	Chem/hsld supplies	4010-31700-063	520030	$ 85.00
3/17/2022	Environmental Resource Assoc	Chem/hsld supplies	4010-31700-063	520030	$ 81.00
3/17/2022	Environmental Resource Assoc	Chem/hsld supplies	4010-31700-063	520030	$ 10.00
3/17/2022	Environmental Resource Assoc	Chem/hsld supplies	4010-31700-063	520030	$ 17.91
3/17/2022	Environmental Resource Assoc	Chem/hsld supplies	4010-31700-063	520030	$ 144.00

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3/17/2022	Environmental Resource Assoc	Chem/hsld supplies	4010-31700-063	520030	$ 560.00
3/17/2022	Environmental Resource Assoc	Chem/hsld supplies	4010-31700-063	520030	$ 151.00
3/17/2022	Environmental Resource Assoc	Chem/hsld supplies	4010-31700-063	520030	$ 10.00
3/17/2022	Environmental Resource Assoc	Chem/hsld supplies	4010-31700-063	520030	$ 17.91
3/17/2022	Henry Schein Inc	Chem/hsld supplies	1020-35100-093	520030	$ 1,086.74
3/17/2022	Fastenal Company	Maint & repairs	1020-12940-141	520130	$ 275.00
3/17/2022	Fastenal Company	Maint & repairs	1020-12940-141	520130	$ 21.16
3/17/2022	Fastenal Company	Maint & repairs	1020-12940-141	520130	$ 19.34
3/17/2022	Fastenal Company	Maint & repairs	1020-12940-141	520130	$ 93.80
3/17/2022	Fastenal Company	Maint & repairs	1020-12940-141	520130	$ 15.00
3/17/2022	Fastenal Company	Maint & repairs	1020-12940-141	520130	$ 144.00
3/17/2022	Fastenal Company	Maint & repairs	1020-12940-141	520130	$ 67.50
3/17/2022	Fastenal Company	Maint & repairs	1020-12940-141	520130	$ 89.86
3/17/2022	Fastenal Company	Maint & repairs	1020-12940-141	520130	$ 40.67
3/17/2022	Family Counseling Service	Professional services	5614-40610-213	530000	$ 1,404.00
3/17/2022	Aldinger Company	Clinical Supplies	1066-103	520020	$ 931.00
3/17/2022	Polydyne Inc	Chem/hsld supplies	4200-33100-064	520030	$ 6,026.00
3/17/2022	Mobile Mini	Rentals	1066-103	530160	$ 173.57
3/17/2022	Mobile Mini	Rentals	1066-103	530160	$ 173.57
3/17/2022	Universal Tool & Die	Maint & repairs-contracted	4200-33210-065	530215	$ 2,390.00
3/17/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 114.12
3/17/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 114.06
3/17/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 110.82
3/17/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 431.09
3/17/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 48.14
3/17/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 110.47
3/17/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 59.14
3/17/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 1,043.56
3/17/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 36.58
3/17/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 26.71
3/17/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 28.67
3/17/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 150.07
3/17/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 148.36
3/17/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 40.27
3/17/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 17.79
3/17/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 85.82
3/17/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 11.94
3/17/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 19.44

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3/17/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 11.40
3/17/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 17.23
3/17/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 20.77
3/17/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 16.23
3/17/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 17.29
3/17/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 16.77
3/17/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 519.17
3/17/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 22.80
3/17/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 11.40
3/17/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 362.57
3/17/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 21.81
3/17/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 32.28
3/17/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 12.62
3/17/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 17.82
3/17/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 24.26
3/17/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 13.35
3/17/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 102.91
3/17/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 20.39
3/17/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 50.43
3/17/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 16.44
3/17/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 70.80
3/17/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 16.77
3/17/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 60.98
3/17/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 18.89
3/17/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 40.83
3/17/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 74.37
3/17/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 12.48
3/17/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 264.69
3/17/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 452.35
3/17/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 33.62
3/17/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 19.67
3/17/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 13.23
3/17/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 30.73
3/17/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 30.73
3/17/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ (30.73)
3/17/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 505.72
3/17/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 22.52
3/17/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 9.66

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3/17/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 22.52
3/17/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 9.66
3/17/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 31.11
3/17/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 23.23
3/17/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 161.98
3/17/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 20.39
3/17/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 21.44
3/17/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 21.44
3/17/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 21.44
3/17/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 21.44
3/17/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 103.65
3/17/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 50.04
3/17/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 50.04
3/17/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 14.29
3/17/2022	D&C Fence Co Inc	Building maint & service	4130-34000-022	530210	$ 285.00
3/17/2022	Airgas USA LLC	Maint & repairs	4300-32001-043	520130	$ 11.50
3/17/2022	Airgas USA LLC	Maint & repairs	4300-32001-043	520130	$ 342.00
3/17/2022	Airgas USA LLC	Maint & repairs	4300-32001-043	520130	$ 57.80
3/17/2022	Airgas USA LLC	Clinical Supplies	1020-12680-083	520020	$ 26.60
3/17/2022	Hub City Overhead Door Co	Building maint & service	5110-40100-202	530210	$ 392.00
3/17/2022	Hub City Overhead Door Co	Building maint & service	1020-12010-093	530210	$ 234.00
3/17/2022	Hub City Overhead Door Co	Building maint & service	1020-12010-093	530210	$ 238.50
3/17/2022	Hub City Overhead Door Co	Building maint & service	1020-12010-093	530210	$ 1,002.50
3/17/2022	Moore Supply Co	Maint & repairs	4010-31010-062	520130	$ (1,353.90)
3/17/2022	Moore Supply Co	Pipe, fittings, drng	4010-31010-062	520160	$ 339.90
3/17/2022	Moore Supply Co	Maint & repairs	4010-31010-062	520130	$ 404.40
3/17/2022	Moore Supply Co	Maint & repairs	4010-31010-062	520130	$ 965.70
3/17/2022	Moore Supply Co	Maint & repairs	4010-31010-062	520130	$ 512.10
3/17/2022	Moore Supply Co	Maint & repairs	4010-31010-062	520130	$ 32.40
3/17/2022	Moore Supply Co	Maint & repairs	4010-31010-062	520130	$ 80.10
3/17/2022	Moore Supply Co	Maint & repairs	4010-31010-062	520130	$ 80.10
3/17/2022	Moore Supply Co	Maint & repairs	4010-31010-062	520130	$ 80.10
3/17/2022	Moore Supply Co	Maint & repairs	4010-31010-062	520130	$ 231.90
3/17/2022	Moore Supply Co	Maint & repairs	4010-31010-062	520130	$ 118.50
3/17/2022	Moore Supply Co	Maint & repairs	4010-31010-062	520130	$ 165.00
3/17/2022	Moore Supply Co	Maint & repairs	4010-31010-062	520130	$ 114.60
3/17/2022	Moore Supply Co	Maint & repairs	4010-31010-062	520130	$ 80.10
3/17/2022	Moore Supply Co	Maint & repairs	4010-31010-062	520130	$ 61.80

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/17/2022	Moore Supply Co	Maint & repairs	4010-31010-062	520130	$ 30.90
3/17/2022	Moore Supply Co	Maint & repairs	4010-31010-062	520130	$ 29.40
3/17/2022	Moore Supply Co	Equipment maintenance	4010-31010-062	530230	$ 327.98
3/17/2022	Moore Supply Co	Minor tools & equip	4010-31010-062	520090	$ 260.40
3/17/2022	Moore Supply Co	Minor tools & equip	4010-31010-062	520090	$ 6.33
3/17/2022	Moore Supply Co	Maint & repairs	4010-31010-062	520130	$ (3,817.50)
3/17/2022	Moore Supply Co	PO Receipt Accrual	1000	200351	$ 440.00
3/17/2022	Moore Supply Co	PO Receipt Accrual	1000	200351	$ 1,818.00
3/17/2022	Fleetpride Inc	Fleet parts	5110	119025	$ 63.14
3/17/2022	Fleetpride Inc	Fleet parts	5110	119025	$ 15.00
3/17/2022	Fleetpride Inc	Fleet parts	5110	119025	$ 882.94
3/17/2022	Fleetpride Inc	Postage & express charges	5110-40180-202	530140	$ 175.00
3/17/2022	Fleetpride Inc	Fleet parts	5110	119025	$ 27.64
3/17/2022	Fleetpride Inc	Fleet parts	5110	119025	$ 877.32
3/17/2022	Fleetpride Inc	Fleet parts	5110	119025	$ 1,172.92
3/17/2022	Fleetpride Inc	Fleet parts	5110	119025	$ 119.39
3/17/2022	United Rentals Northwest Inc	Rentals	4010-31010-062	530160	$ 3,157.05
3/17/2022	Wastequip May Fab	Other Equipment	1020-12504-033	550040	$ 1,174.00
3/17/2022	Wastequip May Fab	Other Equipment	1020-12504-033	550040	$ 27,054.00
3/17/2022	Wastequip May Fab	Other Equipment	1020-12504-033	550040	$ 750.00
3/17/2022	Wastequip May Fab	Other Equipment	1020-12504-033	550040	$ 2,550.00
3/17/2022	McNeilus Financial Inc	Fleet parts	5110	119025	$ 121.27
3/17/2022	McNeilus Financial Inc	Fleet parts	5110	119025	$ 170.77
3/17/2022	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	$ 17.09
3/17/2022	McNeilus Financial Inc	Fleet parts	5110	119025	$ 111.86
3/17/2022	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	$ 25.07
3/17/2022	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	$ 100.00
3/17/2022	McNeilus Financial Inc	Fleet parts	5110	119025	$ 399.27
3/17/2022	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	$ 20.25
3/17/2022	McNeilus Financial Inc	Fleet parts	5110	119025	$ 1,067.97
3/17/2022	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	$ 24.95
3/17/2022	McNeilus Financial Inc	Fleet parts	5110	119025	$ 188.10
3/17/2022	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	$ 23.20
3/17/2022	McNeilus Financial Inc	Fleet parts	5110	119025	$ 529.89
3/17/2022	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	$ 36.32
3/17/2022	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	$ 42.73
3/17/2022	McNeilus Financial Inc	Fleet parts	5110	119025	$ 613.10
3/17/2022	Titan Pipe & Supply Co Inc	Maint & repairs	4010-31010-062	520130	$ 1,350.00

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3/17/2022	Titan Pipe & Supply Co Inc	Maint & repairs	4010-31010-062	520130	$ 48,406.50
3/17/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,865.42
3/17/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,613.77
3/17/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,493.41
3/17/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,529.36
3/17/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,859.16
3/17/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,609.08
3/17/2022	VWR International Inc	Clinical Supplies	1066-103	520020	$ 36.82
3/17/2022	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	$ 756.84
3/17/2022	Time Warner Cable	Telephone/telegraph/cable TV service	4130-34000-022	530200	$ 8.12
3/17/2022	Time Warner Cable	Professional services	1020-11470-171	530000	$ 85.40
3/17/2022	Time Warner Cable	Professional services	1020-11470-171	530000	$ 85.40
3/17/2022	Time Warner Cable	Telephone/telegraph/cable TV service	5210-40430-241	530200	$ 144.64
3/17/2022	Live Oak Construction	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Live Oak Construction	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Live Oak Construction	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Live Oak Construction	Rebate Incentive Programs	4130-34160-023	530206	$ 1,150.00
3/17/2022	Thomson Reuters - West	Professional services	1020-10400-722	530000	$ 114.00
3/17/2022	Xylem Dewatering Solutions	Rentals	4200-33400-042	530160	$ 1,647.44
3/17/2022	Xylem Dewatering Solutions	Rentals	4200-33400-042	530160	$ 549.15
3/17/2022	Easy Access	E-Gov Applications	1020-11475-172	540037	$ 129.90
3/17/2022	South Texas Fleet & Tire	Vehicle repairs	5110-40170-202	530100	$ 40.00
3/17/2022	South Texas Fleet & Tire	Vehicle repairs	5110-40170-202	530100	$ 40.00
3/17/2022	South Texas Fleet & Tire	Vehicle repairs	5110-40170-202	530100	$ 40.00
3/17/2022	South Texas Fleet & Tire	Vehicle repairs	5110-40170-202	530100	$ 622.00
3/17/2022	South Texas Fleet & Tire	Vehicle repairs	5110-40170-202	530100	$ 752.50
3/17/2022	South Texas Fleet & Tire	Vehicle repairs	5110-40170-202	530100	$ 40.00
3/17/2022	South Texas Fleet & Tire	Vehicle repairs	5110-40170-202	530100	$ 40.00
3/17/2022	South Texas Fleet & Tire	Vehicle repairs	5110-40170-202	530100	$ 40.00
3/17/2022	South Texas Fleet & Tire	Vehicle repairs	5110-40170-202	530100	$ 40.00
3/17/2022	Core & Main LP	PO Receipt Accrual	1000	200351	$ 4,688.00
3/17/2022	Core & Main LP	PO Receipt Accrual	1000	200351	$ 3,360.00
3/17/2022	Core & Main LP	PO Receipt Accrual	1000	200351	$ 4,688.00
3/17/2022	Core & Main LP	PO Receipt Accrual	1000	200351	$ 8,288.00
3/17/2022	TPX Communications	Suspense clearing account	5115	290030	$ 1,064.44
3/17/2022	TPX Communications	Suspense clearing account	5115	290030	$ 24,515.37
3/17/2022	TPX Communications	Suspense clearing account	5115	290030	$ 29,597.23
3/17/2022	Sames Ford	Fleet parts	5110	119025	$ 194.86

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3/17/2022	Sames Ford	Fleet parts	5110	119025	$ 77.89
3/17/2022	Sames Ford	Fleet parts	5110	119025	$ 207.00
3/17/2022	Sames Ford	Fleet parts	5110	119025	$ 427.68
3/17/2022	Sames Ford	Vehicle repairs	5110-40170-202	530100	$ 567.28
3/17/2022	Sames Ford	Vehicle repairs	5110-40170-202	530100	$ 2,045.20
3/17/2022	Sames Ford	Fleet parts	5110	119025	$ (25.99)
3/17/2022	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	$ 221.61
3/17/2022	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	$ 2,371.00
3/17/2022	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	$ 139.95
3/17/2022	Caller Times	Books and Periodicals	1020-12600-101	520060	$ 169.87
3/17/2022	Caller Times	Books and Periodicals	9100-715	520060	$ 169.87
3/17/2022	Caller Times	Books and Periodicals	1020-12600-101	520060	$ 169.87
3/17/2022	Caller Times	Books and Periodicals	9100-715	520060	$ 169.87
3/17/2022	Wood Boykin & Wolter	Outside consultants	4483-068	550950	$ 1,452.50
3/17/2022	MPM Development LP	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	MPM Development LP	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	MPM Development LP	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	MPM Development LP	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	MPM Development LP	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	MPM Development LP	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	MPM Development LP	Rebate Incentive Programs	4130-34160-023	530206	$ 1,075.00
3/17/2022	MPM Development LP	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	MPM Development LP	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	MPM Development LP	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	MPM Development LP	Rebate Incentive Programs	4130-34160-023	530206	$ 1,075.00
3/17/2022	MPM Development LP	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	MPM Development LP	Rebate Incentive Programs	4130-34160-023	530206	$ 1,075.00
3/17/2022	MPM Development LP	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	WebQA Incorporated	Rentals	5210-40470-242	530160	$ 3,750.00
3/17/2022	Manhattan Builders	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Ergon Asphalt & Emulsions Inc	Maint & repairs	1041-12430-051	520130	$ 350.88
3/17/2022	SCORE Chapter 221	Professional services	1146-15020-707	530000	$ 3,643.61
3/17/2022	Facility Solutions Group	Maint & repairs	5115-40310-191	520130	$ 676.00
3/17/2022	S TX Overhead Cranes Hoists	Vehicle repairs	5110-40170-202	530100	$ 380.00
3/17/2022	S TX Overhead Cranes Hoists	Vehicle repairs	5110-40170-202	530100	$ 2,175.00
3/17/2022	S TX Overhead Cranes Hoists	Vehicle repairs	5110-40170-202	530100	$ 380.00
3/17/2022	S TX Overhead Cranes Hoists	Vehicle repairs	5110-40170-202	530100	$ 380.00
3/17/2022	Signs & Safety Equip Inc	PO Receipt Accrual	1000	200351	$ 939.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/17/2022	Signs & Safety Equip Inc	PO Receipt Accrual	1000	200351	$ 939.00
3/17/2022	Signs & Safety Equip Inc	PO Receipt Accrual	1000	200351	$ 939.00
3/17/2022	Signs & Safety Equip Inc	PO Receipt Accrual	1000	200351	$ 939.00
3/17/2022	Ricks Homes LLC	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Ricks Homes LLC	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Ricks Homes LLC	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Southern Tire Mart	Fleet parts	5110	119025	$ 3,569.00
3/17/2022	Southern Tire Mart	Vehicle repairs	1020-35100-093	530100	$ 868.16
3/17/2022	Southern Tire Mart	Vehicle repairs	1020-12050-093	530100	$ 40.00
3/17/2022	Southern Tire Mart	Fleet parts	5110	119025	$ 5,929.38
3/17/2022	Southern Tire Mart	Vehicle repairs	1020-35100-093	530100	$ 937.16
3/17/2022	Southern Tire Mart	Vehicle repairs	1020-35100-093	530100	$ 27.50
3/17/2022	Online Information Service Inc	Professional services	4010-30010-183	530000	$ 1,458.00
3/17/2022	Cheshire Oaks Home LLC	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Bay Bridge Administrators LLC	Police Vision Insurance	1020-11740-151	537287	$ 2,401.00
3/17/2022	Bay Bridge Administrators LLC	Police Vision Insurance	9010-11711-151	537287	$ 392.00
3/17/2022	Bay Bridge Administrators LLC	Police dental insurance deduct	1020	200680	$ 16,935.18
3/17/2022	Bay Bridge Administrators LLC	Police Vision payable	1020	200685	$ 4,764.56
3/17/2022	Bay Bridge Administrators LLC	Sworn Empl - Dental	1020-11740-151	537390	$ 14,535.00
3/17/2022	Bay Bridge Administrators LLC	Sworn Empl - Dental	9010-11711-151	537390	$ 1,935.00
3/17/2022	ZeitEnergy LLC	Professional services	4130-34105-021	530000	$ 3,393.00
3/17/2022	Xylem Water Solutions USA Inc	Maint & repairs-contracted	4200-33210-065	530215	$ 3,105.60
3/17/2022	Stericycle Inc	Building maint & service	4610-35040-271	530210	$ 14.20
3/17/2022	Marcell Bellfield Jr	Professional services	1020-13041-142	530000	$ 120.00
3/17/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 262.20
3/17/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 262.20
3/17/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 136.82
3/17/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 136.81
3/17/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 16.80
3/17/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 16.80
3/17/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 119.25
3/17/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 119.25
3/17/2022	Texas Civil Service Reporter	Books and Periodicals	1020-10500-006	520060	$ 127.00
3/17/2022	Life Technologies Corp	Maint & repairs	9100-715	520130	$ 20,311.20
3/17/2022	Patterson Veterinary Supply In	Food and food supplies	1020-12680-083	520070	$ 1,049.70
3/17/2022	Camacho Demolition LLC	Professional services	1020-12506-033	530000	$ 8,771.88
3/17/2022	Camacho Demolition LLC	Professional services	1020-12506-033	530000	$ 8,821.54
3/17/2022	AutoNation SSC	Fleet parts	5110	119025	$ 166.95

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3/17/2022	AutoNation SSC	Fleet parts	5110	119025	$ 278.19
3/17/2022	AutoNation SSC	Fleet parts	5110	119025	$ 65.26
3/17/2022	AutoNation SSC	Fleet parts	5110	119025	$ (278.19)
3/17/2022	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	$ 2,141.00
3/17/2022	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	$ 1,833.00
3/17/2022	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	$ 235.88
3/17/2022	Legacy Homes Inc	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Arnaldo Pabon	Professional services	1020-13041-142	530000	$ 150.00
3/17/2022	IFS Fire & Safety Inc	Maint & repairs	4700-35300-121	520130	$ 159.00
3/17/2022	IFS Fire & Safety Inc	Maint & repairs	4700-35300-121	520130	$ 55.50
3/17/2022	IFS Fire & Safety Inc	Maint & repairs	4700-35300-121	520130	$ 382.50
3/17/2022	IFS Fire & Safety Inc	Maint & repairs	4700-35300-121	520130	$ 120.85
3/17/2022	IFS Fire & Safety Inc	Maint & repairs	4700-35300-121	520130	$ 30.00
3/17/2022	IFS Fire & Safety Inc	Building maint & service	1066-106	530210	$ 38.00
3/17/2022	IFS Fire & Safety Inc	Building maint & service	1020-12830-111	530210	$ 157.78
3/17/2022	Cintas Corp	Uniform rentals	4010-31010-062	530150	$ 208.25
3/17/2022	Cintas Corp No 2	Uniform rentals	4200-33110-064	530150	$ 94.61
3/17/2022	Cintas Corp No 2	Uniform rentals	4010-31520-041	530150	$ 754.57
3/17/2022	Clark Optical	Due from empl-boots/uniforms	6030	115940	$ 346.40
3/17/2022	Clark Optical	Due from empl-boots/uniforms	6030	115940	$ 550.00
3/17/2022	Clark Optical	Clothing	5612-40510-005	520040	$ 150.00
3/17/2022	Clark Optical	Due from empl-boots/uniforms	6030	115940	$ 394.00
3/17/2022	Midwest Veterinary Supply	Clinical Supplies	1020-12680-083	520020	$ 71.80
3/17/2022	Midwest Veterinary Supply	Clinical Supplies	1020-12680-083	520020	$ 1,005.20
3/17/2022	Midwest Veterinary Supply	Clinical Supplies	1020-12680-083	520020	$ 2,616.65
3/17/2022	Guaranty Title Service	Court Costs Jdg & Record	1020-10500-001	540010	$ 1,875.00
3/17/2022	Guaranty Title Service	Court Costs Jdg & Record	1020-10500-001	540010	$ 125.00
3/17/2022	Thurmans Marine Inc	Vehicle repairs	5110-40170-202	530100	$ 1,245.77
3/17/2022	Esteban R. Alaniz	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Grande Communications Network	Telephone/telegraph/cable TV service	1074-152	530200	$ 1,250.00
3/17/2022	QuadMed Inc	Chem/hsld supplies	1020-35100-093	520030	$ 1,881.84
3/17/2022	Sherwin Williams Co	Chem/hsld supplies	1020-12504-033	520030	$ 908.40
3/17/2022	Paypal Inc VPS	Interest & Bank Charges	4010-30010-183	540030	$ 2,720.40
3/17/2022	Paypal Inc VPS	Interest & Bank Charges	4670-12201-281	540030	$ 129.40
3/17/2022	Paypal Inc VPS	Interest & Bank Charges	4010-30010-183	540030	$ 2,561.35
3/17/2022	Vulcan Construction Materials	Maint & repairs	1041-12420-051	520130	$ 5,009.56
3/17/2022	EAN Holdings LLC	Rentals	1066-103	530160	$ 1,210.00
3/17/2022	EAN Holdings LLC	Rentals	1066-103	530160	$ 3,619.02

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/17/2022	McKibben Martinez Jarvis	Outside Legal Counsel	4010-30000-041	530001	$ 26,229.52
3/17/2022	Tx Marshal Association	Training-General	1020-10475-231	530362	$ 200.00
3/17/2022	Tx Marshal Association	Training-General	1020-10475-231	530362	$ 200.00
3/17/2022	Brand Advantage Group	Office Supplies	5618-11465-213	520120	$ 1,098.59
3/17/2022	Brand Advantage Group	Office Supplies	5618-11465-213	520120	$ (75.00)
3/17/2022	Rental World LLC	Printing advertising & PR	6060-21700-091	530500	$ 450.00
3/17/2022	Rental World LLC	Printing advertising & PR	6060-21700-091	530500	$ 180.00
3/17/2022	Rental World LLC	Printing advertising & PR	6060-21700-091	530500	$ 125.00
3/17/2022	Rental World LLC	Printing advertising & PR	6060-21700-091	530500	$ 94.50
3/17/2022	Al Homes of Distintion	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Intech Southwest Services LLC	Minor tools & equip	1020-11780-151	520090	$ 1,017.00
3/17/2022	Intech Southwest Services LLC	Minor tools & equip	1020-11780-151	520090	$ 175.00
3/17/2022	Optum Bank Inc	Cafeteria Plan	5614-40610-213	537233	$ 2,015.10
3/17/2022	Ocean Glory Homes	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Ocean Glory Homes	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Garver	Testing	3020-274	550920	$ 4,017.80
3/17/2022	Garver	Testing	3020-274	550920	$ 3,287.30
3/17/2022	Garver	Incidental expenses	3020-274	550970	$ 17,831.60
3/17/2022	Garver	Incidental expenses	3020-274	550970	$ 13,877.99
3/17/2022	Garver	Incidental expenses	3020-274	550970	$ 15,692.95
3/17/2022	Garver	Incidental expenses	3020-274	550970	$ 26,490.98
3/17/2022	CenturyLink	Telephone/telegraph/cable TV service	1020-12040-093	530200	$ 51.31
3/17/2022	Randall Lee Simonsen MD PLLC	Professional services	1066-103	530000	$ 500.00
3/17/2022	Austin Hose	Fleet parts	5110	119025	$ 92.24
3/17/2022	Life-Assist Inc	Clinical Supplies	9100-715	520020	$ 2,600.00
3/17/2022	Frontier Communications	Telephone/telegraph/cable TV service	4010-30250-061	530200	$ 105.85
3/17/2022	Frontier Communications	Telephone/telegraph/cable TV service	4010-30250-061	530200	$ 105.85
3/17/2022	Frontier Communications	Telephone/telegraph/cable TV service	4010-30250-061	530200	$ 107.85
3/17/2022	Frontier Communications	Telephone/telegraph/cable TV service	4010-30250-061	530200	$ 112.35
3/17/2022	Frontier Communications	Telephone/telegraph/cable TV service	4010-30250-061	530200	$ 112.35
3/17/2022	Kelsey Salazar	Professional services	1020-13041-142	530000	$ 170.00
3/17/2022	Bound Tree Medical LLC	Chem/hsld supplies	1020-35100-093	520030	$ 426.00
3/17/2022	T-Mobile USA Inc A#957314787	Inventory Other	5210	119200	$ 37,280.63
3/17/2022	Saghar Mostaghasi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Saghar Mostaghasi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Aviation Mgmt Consulting Grp	Professional services	4610-35000-272	530000	$ 13,925.00
3/17/2022	Advance Auto Parts	Maint & repairs	4610-35040-271	520130	$ 136.57
3/17/2022	Advance Auto Parts	Maint & repairs	4610-35040-271	520130	$ 348.85

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/17/2022	Advance Auto Parts	Maint & repairs	4610-35040-271	520130	$ 348.85
3/17/2022	Advance Auto Parts	Maint & repairs	4610-35040-271	520130	$ (348.85)
3/17/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 5.59
3/17/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 1,165.70
3/17/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 2.55
3/17/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 18.04
3/17/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 56.32
3/17/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 288.87
3/17/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 62.91
3/17/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 47.80
3/17/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 40.08
3/17/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 11.53
3/17/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 146.55
3/17/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 431.70
3/17/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 77.61
3/17/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 233.14
3/17/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 261.00
3/17/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 2,206.82
3/17/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 1,631.10
3/17/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 30.30
3/17/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 29.16
3/17/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 602.96
3/17/2022	Samuel R Luna Jr	Professional services	1020-13041-142	530000	$ 50.00
3/17/2022	File Pro	Professional services	4010-30010-183	530000	$ 30.00
3/17/2022	File Pro	Professional services	1020-12680-083	530000	$ 20.00
3/17/2022	File Pro	Professional services	5310-11150-011	530000	$ 650.00
3/17/2022	Rob & Bessie Welder	Training-General	1020-12921-142	530362	$ 120.00
3/17/2022	TDW (US) Inc	Pipe, fittings, drng	4130-34130-022	520160	$ 1,065.00
3/17/2022	TDW (US) Inc	Pipe, fittings, drng	4130-34130-022	520160	$ 17.74
3/17/2022	TDW (US) Inc	Pipe, fittings, drng	4130-34130-022	520160	$ 20,120.00
3/17/2022	Alliance Health Resources	Occupational Medical Svc-Work	5614-40540-213	537341	$ 10,755.00
3/17/2022	Ankura Consulting Group LLC	Outside Legal Counsel	4200-33000-042	530001	$ 17,367.00
3/17/2022	Ankura Consulting Group LLC	Outside Legal Counsel	4200-33100-064	530001	$ 17,367.00
3/17/2022	Ark Home Construction	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Foresight Corpus Christi Golf	Outside consultants	3297-141	550950	$ 51,919.57
3/17/2022	Foster Dynamic Designs	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Big Box Waste South Texas LLC	Minor tools & equip	1020-12080-093	520090	$ 345.00
3/17/2022	Jacobs Engineering Group	Outside consultants	3295-141	550950	$ 17,087.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/17/2022	Jacobs Engineering Group	Outside consultants	3295-141	550950	$ 17,087.00
3/17/2022	Jacobs Engineering Group	Outside consultants	3295-141	550950	$ (17,087.00)
3/17/2022	Texas Pack + Load	Postage & express charges	5110-40180-202	530140	$ 25.00
3/17/2022	Texas Pack + Load	Fleet parts	5110	119025	$ 142.20
3/17/2022	Texas Pack + Load	Fleet parts	5110	119025	$ 749.76
3/17/2022	Texas Pack + Load	Postage & express charges	5110-40180-202	530140	$ 45.00
3/17/2022	Texas Pack + Load	Postage & express charges	5110-40180-202	530140	$ 168.00
3/17/2022	Texas Pack + Load	Fleet parts	5110	119025	$ 1,474.88
3/17/2022	South Texas Building Partners	Maint & repairs	1020-13041-142	520130	$ 1,963.88
3/17/2022	South Texas Building Partners	Building maint & service	4710-13710-141	530210	$ 995.20
3/17/2022	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	$ 50.00
3/17/2022	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	$ 100.00
3/17/2022	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	$ 200.00
3/17/2022	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	$ 50.00
3/17/2022	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	$ 350.00
3/17/2022	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	$ 250.00
3/17/2022	H&E Equipment Services Inc	Rentals	4010-31010-062	530160	$ 404.85
3/17/2022	H&E Equipment Services Inc	Rentals	4010-31010-062	530160	$ 404.85
3/17/2022	Routeware	Professional services	1020-12500-031	530000	$ 46,962.42
3/17/2022	Landrum & Brown	Professional services	4610-35000-271	530000	$ 2,000.00
3/17/2022	NICE inContact	Professional services	4010-30005-061	530000	$ 572.75
3/17/2022	American Towers LLC	Rentals	1020-11801-151	530160	$ 6,530.20
3/17/2022	Laguna Pest Management	Building maint & service	1020-12010-093	530210	$ 1,071.00
3/17/2022	Ranger Fire Inc	Building maint & service	1020-13490-734	530210	$ 3,385.04
3/17/2022	e-Builder, Inc	Professional services	5310-11150-011	530000	$ 2,421.12
3/17/2022	Medline Industries Holdings LP	Chem/hsld supplies	1020-35100-093	520030	$ 1,418.64
3/17/2022	Synergy Sweeping Services LLC	Professional services	4300-32004-032	530000	$ 13,043.58
3/17/2022	Lubrication Specialists inc	Fleet parts	5110	119025	$ 11,109.48
3/17/2022	VeriTrust Corporation	Rentals	1020-10751-181	530160	$ 225.00
3/17/2022	Ryan A. Cervantes	Professional services	1020-13041-142	530000	$ 90.00
3/17/2022	Pape-Dawson Engineers Inc	Professional services	4010-30000-041	530000	$ 10,941.51
3/17/2022	Pape-Dawson Engineers Inc	Professional services	4200-33000-042	530000	$ 10,941.51
3/17/2022	Pape-Dawson Engineers Inc	Professional services	4670-11300-281	530000	$ 73,343.35
3/17/2022	Fox Home Builders IV, LP	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Fox Home Builders IV, LP	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Fox Home Builders IV, LP	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Fox Home Builders IV, LP	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Fox Home Builders IV, LP	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/17/2022	Fox Home Builders IV, LP	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Fox Home Builders IV, LP	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	The Lunch Guy	Food and food supplies	1020-10420-232	520070	$ 60.00
3/17/2022	The Lunch Guy	Food and food supplies	1020-10420-232	520070	$ 555.00
3/17/2022	GlobalVetLink LC	Professional services	1020-12680-083	530000	$ 24.00
3/17/2022	BCP Veterinary Pharmacy	Clinical Supplies	1020-12680-083	520020	$ 228.00
3/17/2022	Mansfield Oil Co of Gainsville	Gas & oil	5110	119005	$ 25,959.87
3/17/2022	Mansfield Oil Co of Gainsville	Gas & oil	5110	119005	$ 21,076.51
3/17/2022	Mansfield Oil Co of Gainsville	Gas & oil	5110	119005	$ 24,622.87
3/17/2022	Mansfield Oil Co of Gainsville	Gas & oil	5110	119005	$ 31,722.34
3/17/2022	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/17/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
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3/17/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
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3/17/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
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3/17/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
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3/17/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
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3/17/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00

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3/17/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	A to Z Concrete & Fence LLC	Maint & repairs-contracted	4200-33210-065	530215	$ 1,200.00
3/17/2022	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	$ 162.43
3/17/2022	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	$ 130.62
3/17/2022	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	$ 192.73
3/17/2022	The Toledo Ticket Co	Office Supplies	4610-35030-271	520120	$ 597.48
3/17/2022	The Toledo Ticket Co	Office Supplies	4610-35030-271	520120	$ 99.76
3/17/2022	Zarron Carlos Gonzalez	Professional services	1020-12900-142	530000	$ 550.00
3/17/2022	Ernestina Luna	Building maint & service	5310-11190-011	530210	$ 958.13
3/17/2022	Maxim Healthcare Staffing Svcs	Temporary services	1066-103	530070	$ 11,710.35
3/17/2022	Buena Vida Senior Village	Professional services	1089-132	530000	$ 2,061.00
3/17/2022	Katherine Garza	Professional services	1020-13041-142	530000	$ 120.00
3/17/2022	Churchwell Safety Supply LLC	PO Receipt Accrual	1000	200351	$ 330.45
3/17/2022	Waller County Asphalt Inc	Maint & repairs	1041-12430-051	520130	$ 14,112.86
3/17/2022	Roy Uvalle	Professional services	1020-13041-142	530000	$ 120.00
3/17/2022	Azali Homes LLC	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Azali Homes LLC	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Azali Homes LLC	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Azali Homes LLC	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/17/2022	Jose Salinas	Professional services	1020-13041-142	530000	$ 60.00
3/17/2022	Rickey Odoms	Professional services	1020-13041-142	530000	$ 120.00
3/17/2022	Andy Rodela V	Professional services	1020-13041-142	530000	$ 40.00
3/17/2022	Jonathan Soto	Professional services	1020-13041-142	530000	$ 80.00
3/17/2022	Fire Supply Depot LLC	Clinical Supplies	1066-102	520020	$ 2,890.00
3/17/2022	KMAC Constructon Svcs Inc	Professional services	1048-11800-151	530000	$ 5,950.00
3/17/2022	David Sutanto	Professional services	1020-10250-291	530000	$ 1,669.76
3/17/2022	Shao-Shan Chen	Professional services	1020-10250-291	530000	$ 1,941.29
3/17/2022	Brandon Diaz	Professional services	1020-13041-142	530000	$ 120.00
3/17/2022	Sage Enviro Tech LTD	A/R overpayments-suspense	1020	290015	$ 90.13
3/17/2022	Michael Steele	Marina deposits	4700	203340	$ 120.00
3/17/2022	Ralph Duffett	Marina deposits	4700	203340	$ 362.00
3/17/2022	Seline Ramos	After Hour Kid Power	1020-13405-888	310800	$ 50.00
3/17/2022	Heather Montemayor	Microchipping fees	1020-12680-888	309415	$ 15.00
3/17/2022	Joel Wendell	Marina deposits	4700	203340	$ 386.25

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3/17/2022	TVMDL	Professional services	1020-12680-083	530000	$ 43.00
3/17/2022	Shellpoint Mortgage Services	Other Entity Grants	1089-132	570040	$ 7,028.25
3/17/2022	Payton Hammitt	Professional services	1020-13041-142	530000	$ 120.00
3/17/2022	Vermeer Equipment of TX	Fleet parts	5110	119025	$ 146.76
3/17/2022	Vermeer Equipment of TX	Fleet parts	5110	119025	$ (146.76)
3/17/2022	Innovyze LLC	Computer software	4010-30001-041	520105	$ 12,298.00
3/17/2022	Innovyze LLC	Computer software	4010-30001-041	520105	$ 33,204.00
3/17/2022	Innovyze LLC	Computer software	4010-30001-041	520105	$ (12,298.00)
3/17/2022	Innovyze LLC	Computer software	4010-30001-041	520105	$ (33,204.00)
3/17/2022	SV Construction	Grant Rehab Cost	9040-48003-131	570010	$ 16,000.00
3/17/2022	SV Construction	Contractor's warranty HCD	1059	203100	$ (800.00)
3/17/2022	Astex Environment Services	Grant Rehab Cost	9040-48003-131	570010	$ 402.00
3/17/2022	Astex Environment Services	Grant Rehab Cost	9040-48003-131	570010	$ 402.00
3/17/2022	Texas Bridge Credit Union	Credit union deduction	6030	200610	$ 178,634.65
3/17/2022	TWIA	Escrow deposits	9047	203077	$ 757.00
3/17/2022	TWIA	Escrow deposits	9047	203077	$ 676.00
3/17/2022	TWIA	Escrow deposits	9047	203077	$ 1,093.00
3/17/2022	TWIA	Escrow deposits	9047	203077	$ 760.00
3/17/2022	Farmers Insurance Group	Escrow deposits	9047	203077	$ 560.46
3/17/2022	Del Mar Insurance Associates	Escrow deposits	9047	203077	$ 988.00
3/17/2022	Del Mar Insurance Associates	Escrow deposits	9047	203077	$ 1,436.00
3/17/2022	Deanna Stuart	Escrow deposits	9047	203077	$ 782.95
3/17/2022	National Summit Insurance Co	Escrow deposits	9047	203077	$ 530.00
3/17/2022	National Summit Insurance Co	Escrow deposits	9047	203077	$ 404.00
3/17/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40600-213	537220	$ 92,561.51
3/17/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-40600-213	537221	$ 1,860.95
3/17/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40600-213	537220	$ 1,704.00
3/17/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40600-213	537220	$ (65.00)
3/17/2022	Blue Cross Blue Shield of TX	Stop Loss Claims reimbs - Active	5610-40600-213	537222	$ (1,308.59)
3/17/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-40602-213	537220	$ 25,010.86
3/17/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-40602-213	537221	$ 10,031.72
3/17/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5609-40605-213	537220	$ 26,280.23
3/17/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5609-40605-213	537221	$ 11,173.44
3/17/2022	Blue Cross Blue Shield of TX	Stop Loss Claims reimbs - Active	5609-40605-213	537222	$ (696.21)
3/17/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40601-213	537220	$ 40,284.90
3/17/2022	Blue Cross Blue Shield of TX	Stop Loss Claims reimbs - Active	5610-40601-213	537222	$ (989.34)
3/17/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-40606-213	537220	$ 17,746.16
3/17/2022	Blue Cross Blue Shield of TX	Dental Expanded Claims	5614-40610-213	537226	$ 20,946.12

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3/17/2022	Blue Cross Blue Shield of TX	Dental Expanded Claims	5614-40610-213	537226	$ 651.03
3/17/2022	Blue Cross Blue Shield of TX	Dental Basic Claims	5614-40610-213	537225	$ 4,325.24
3/17/2022	Blue Cross Blue Shield of TX	Dental Basic Claims	5614-40610-213	537225	$ 377.00
3/18/2022	Palms at Leopard Ltd	Professional services	1089-132	530000	$ 2,845.00
3/18/2022	Lexington Manor Apts	Professional services	1089-132	530000	$ 1,737.81
3/18/2022	Ace Electric	Professional services	1089-132	530000	$ 1,800.00
3/18/2022	Ace Electric	Professional services	1089-132	530000	$ 1,500.00
3/18/2022	Coastal Properties	Professional services	1089-132	530000	$ 6,190.00
3/18/2022	Trinidad Vielman De Najar	Professional services	1089-132	530000	$ 4,500.00
3/18/2022	Landing at Everhart LLC	Professional services	1089-132	530000	$ 3,562.29
3/18/2022	GLOB Shores LLC	Professional services	1089-132	530000	$ 2,775.00
3/18/2022	784XX Property Center LLC	Professional services	1089-132	530000	$ 4,592.00
3/18/2022	Costa Tarragona I Ltd	Professional services	1089-132	530000	$ 2,373.00
3/18/2022	Cornerstone Residential	Professional services	1089-132	530000	$ 2,325.00
3/18/2022	Cornerstone Residential	Professional services	1089-132	530000	$ 2,259.00
3/18/2022	Cornerstone Residential	Professional services	1089-132	530000	$ 3,600.00
3/18/2022	Wood River Apartments	Professional services	1089-132	530000	$ 285.00
3/18/2022	2202 Nodding Pines Dr LLC	Professional services	1089-132	530000	$ 4,636.08
3/18/2022	Dorothy A Herring	Professional services	1089-132	530000	$ 3,825.00
3/18/2022	5901 Weber Corpus Holdings LLC	Professional services	1089-132	530000	$ 2,751.00
3/18/2022	5901 Weber Corpus Holdings LLC	Professional services	1089-132	530000	$ 2,076.00
3/18/2022	The Hudson	Professional services	1089-132	530000	$ 3,960.50
3/18/2022	Amy Willis & Associates	Professional services	1089-132	530000	$ 4,200.00
3/18/2022	Christy Estates Apartments	Professional services	1089-132	530000	$ 3,620.42
3/18/2022	CW Willow Owner LLC	Professional services	1089-132	530000	$ 4,344.00
3/18/2022	CW Willow Owner LLC	Professional services	1089-132	530000	$ 4,095.00
3/18/2022	Malynn Wahlen	Professional services	1089-132	530000	$ 3,525.00
3/18/2022	Malynn Wahlen	Professional services	1089-132	530000	$ 1,920.00
3/18/2022	Malynn Wahlen	Professional services	1089-132	530000	$ 2,100.00
3/18/2022	Coral Cay Apartments	Professional services	1089-132	530000	$ 3,075.00
3/18/2022	PML Pointe LLC	Professional services	1089-132	530000	$ 6,539.46
3/18/2022	Wrihan Group LLC	Professional services	1089-132	530000	$ 5,430.00
3/18/2022	Wrihan Group LLC	Professional services	1089-132	530000	$ 5,040.00
3/18/2022	Wrihan Group LLC	Professional services	1089-132	530000	$ 6,300.00
3/18/2022	Alicia Herrera	Professional services	1089-132	530000	$ 1,950.00
3/18/2022	Audree Barrera	Professional services	1089-132	530000	$ 5,040.00
3/18/2022	361 REALTY	Professional services	1089-132	530000	$ 2,142.00
3/18/2022	Angela Correa	Professional services	1089-132	530000	$ 4,650.00

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3/18/2022	Arthur Lopez	Professional services	1089-132	530000	$ 1,455.00
3/18/2022	Aspen Heights Corpus Christi	Professional services	1089-132	530000	$ 4,425.00
3/18/2022	Chula Vista Management, LLC	Professional services	1089-132	530000	$ 2,775.00
3/18/2022	Indigo Apartments	Professional services	1089-132	530000	$ 2,547.00
3/18/2022	Gulf Breeze Apts	Professional services	1089-132	530000	$ 3,501.00
3/18/2022	Sandcastle Apartments	Professional services	1089-132	530000	$ 4,547.89
3/18/2022	Sandcastle Apartments	Professional services	1089-132	530000	$ 3,207.00
3/18/2022	Cranes Landing Apartments LP	Professional services	1089-132	530000	$ 2,592.00
3/18/2022	Sakura Royal Properties LLC	Professional services	1089-132	530000	$ 2,850.00
3/18/2022	Sylvia Zapata	Professional services	1089-132	530000	$ 1,500.00
3/18/2022	Lisa Lopez	Professional services	1089-132	530000	$ 4,785.00
3/18/2022	Angela Merkel	Professional services	1089-132	530000	$ 3,375.00
3/18/2022	Guy S Morrow	Professional services	1089-132	530000	$ 2,100.00
3/18/2022	Jacksonwoods Mobile Home Commu	Professional services	1089-132	530000	$ 2,706.40
3/18/2022	Latitude Apartments LLC	Professional services	1089-132	530000	$ 3,803.91
3/18/2022	LMHP LLC	Professional services	1089-132	530000	$ 1,413.00
3/18/2022	Natalie Jenkins	Professional services	1089-132	530000	$ 6,555.00
3/18/2022	Northland Candlewood LLC	Professional services	1089-132	530000	$ 7,480.08
3/18/2022	Northland Candlewood LLC	Professional services	1089-132	530000	$ 4,077.28
3/18/2022	Peak Property Management	Professional services	1089-132	530000	$ 3,720.00
3/18/2022	Peak Property Management	Professional services	1089-132	530000	$ 5,120.00
3/18/2022	PML Estates LLC	Professional services	1089-132	530000	$ 3,325.32
3/18/2022	Richard C Davis	Professional services	1089-132	530000	$ 131.00
3/18/2022	Richard C Davis	Professional services	1089-132	530000	$ 352.00
3/18/2022	Solana Vista Apartments	Professional services	1089-132	530000	$ 9,259.73
3/18/2022	Valhalla Apartments	Professional services	1089-132	530000	$ 3,278.67
3/18/2022	Borden Jenkins	Professional services	1089-132	530000	$ 5,420.00
3/18/2022	Borden Jenkins	Professional services	1089-132	530000	$ 2,475.00
3/18/2022	Marcos Navejar	Professional services	1089-132	530000	$ 1,170.00
3/18/2022	Elizabeth Arvizu	Professional services	1089-132	530000	$ 2,934.00
3/18/2022	Hacienda Senior Apartments	Professional services	1089-132	530000	$ 954.00
3/18/2022	Jose R Olivares	Professional services	1089-132	530000	$ 2,800.00
3/18/2022	Nicolas Castro	Professional services	1089-132	530000	$ 1,950.00
3/18/2022	Teague Lane CC LLC	Professional services	1089-132	530000	$ 3,300.00
3/18/2022	Ray Hernandez	Professional services	1089-132	530000	$ 3,000.00
3/18/2022	Beatrice Costilla	Professional services	1089-132	530000	$ 2,700.00
3/18/2022	Jana Gallet	Professional services	1089-132	530000	$ 3,093.00
3/18/2022	6602 Everhart Road LLC	Professional services	1089-132	530000	$ 3,286.90

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3/18/2022	Amanda Perez	Professional services	1089-132	530000	$ 5,140.80
3/18/2022	Evangelina Quintanilla	Professional services	1089-132	530000	$ 3,000.00
3/18/2022	Diana Reyes	Professional services	1089-132	530000	$ 2,217.00
3/18/2022	PDM 2021 LLC	Professional services	1089-132	530000	$ 3,750.48
3/18/2022	PDM 2021 LLC	Professional services	1089-132	530000	$ 2,445.00
3/18/2022	Thomas A Nichols II	Professional services	1089-132	530000	$ 1,140.00
3/18/2022	The Kristi	Professional services	1089-132	530000	$ 1,818.20
3/18/2022	Lorco Investment Properties LT	Professional services	1089-132	530000	$ 4,800.00
3/18/2022	Norma Ronje	Professional services	1089-132	530000	$ 3,600.00
3/18/2022	Alfredo Jimenez III	Professional services	1089-132	530000	$ 4,550.00
3/18/2022	5750 Curtis Clark Dr LLC	Professional services	1089-132	530000	$ 7,861.84
3/18/2022	5750 Curtis Clark Dr LLC	Professional services	1089-132	530000	$ 6,384.19
3/18/2022	Adelina Calderon	Professional services	1089-132	530000	$ 3,000.00
3/18/2022	Adelina Calderon	Professional services	1089-132	530000	$ 141.02
3/18/2022	Alyssa Sanchez	Professional services	1089-132	530000	$ 3,884.40
3/18/2022	Alyssa Sanchez	Professional services	1089-132	530000	$ 227.96
3/18/2022	Alyssa Sanchez	Professional services	1089-132	530000	$ 1,685.24
3/18/2022	Anna Solis	Professional services	1089-132	530000	$ 2,945.11
3/18/2022	Barbra Darling	Professional services	1089-132	530000	$ 233.24
3/18/2022	Bay Tree 4645 LLC	Professional services	1089-132	530000	$ 7,057.01
3/18/2022	Caron Jenkins	Professional services	1089-132	530000	$ 13,560.00
3/18/2022	Cheryl Aplin	Professional services	1089-132	530000	$ 1,875.00
3/18/2022	Christy Cox	Professional services	1089-132	530000	$ 2,850.00
3/18/2022	Claudia Canales Garcia	Professional services	1089-132	530000	$ 2,610.00
3/18/2022	Dequain Jones	Professional services	1089-132	530000	$ 104.86
3/18/2022	DTMT Holdings LLC	Professional services	1089-132	530000	$ 9,513.75
3/18/2022	Gina Marie Gonzalez	Professional services	1089-132	530000	$ 4,980.00
3/18/2022	Gracie Montelongo	Professional services	1089-132	530000	$ 90.78
3/18/2022	Haven Kuhl	Professional services	1089-132	530000	$ 2,715.00
3/18/2022	Hector De Leon	Professional services	1089-132	530000	$ 2,847.00
3/18/2022	Jacob Galvan	Professional services	1089-132	530000	$ 3,884.40
3/18/2022	Jacob Galvan	Professional services	1089-132	530000	$ 283.81
3/18/2022	Janette Ortiz	Professional services	1089-132	530000	$ 5,700.00
3/18/2022	Janette Ortiz	Professional services	1089-132	530000	$ 116.64
3/18/2022	Jesus Godines	Professional services	1089-132	530000	$ 640.20
3/18/2022	Jesus Lopez	Professional services	1089-132	530000	$ 48.99
3/18/2022	Jesus Lopez	Professional services	1089-132	530000	$ 51.34
3/18/2022	Juan Nieto	Professional services	1089-132	530000	$ 219.32

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3/18/2022	Justine Jackson	Professional services	1089-132	530000	$ 2,250.00
3/18/2022	Linda E Wells	Professional services	1089-132	530000	$ 13,025.00
3/18/2022	Loraine Cruz	Professional services	1089-132	530000	$ 4,040.00
3/18/2022	Lynda Ortiz	Professional services	1089-132	530000	$ 7,350.00
3/18/2022	Lynda Ortiz	Professional services	1089-132	530000	$ 295.37
3/18/2022	Lynda Ortiz	Professional services	1089-132	530000	$ 144.28
3/18/2022	Maria Guerrero	Professional services	1089-132	530000	$ 142.91
3/18/2022	Maria Hernandez	Professional services	1089-132	530000	$ 329.00
3/18/2022	Mark Monsivais	Professional services	1089-132	530000	$ 4,500.00
3/18/2022	Melanie Gonzales	Professional services	1089-132	530000	$ 4,002.76
3/18/2022	Michelle Vina	Professional services	1089-132	530000	$ 353.00
3/18/2022	Monica Morales	Professional services	1089-132	530000	$ 428.21
3/18/2022	Norma Gonzalez	Professional services	1089-132	530000	$ 1,800.00
3/18/2022	Priscilla Salazar Lopez	Professional services	1089-132	530000	$ 105.21
3/18/2022	Ralph Shepard II	Professional services	1089-132	530000	$ 4,785.00
3/18/2022	Rita Juarez	Professional services	1089-132	530000	$ 258.24
3/18/2022	Rita Juarez	Professional services	1089-132	530000	$ 223.00
3/18/2022	Rita Juarez	Professional services	1089-132	530000	$ 118.26
3/18/2022	San Juana Del Bosque	Professional services	1089-132	530000	$ 9,150.00
3/18/2022	Stephanie Guerrero	Professional services	1089-132	530000	$ 204.60
3/18/2022	Stephanie Guerrero	Professional services	1089-132	530000	$ 415.62
3/18/2022	Stephanie Guerrero	Professional services	1089-132	530000	$ 99.68
3/18/2022	Stephanie Torres	Professional services	1089-132	530000	$ 189.06
3/18/2022	Tara Luckey	Professional services	1089-132	530000	$ 3,750.00
3/18/2022	Tiffany Reser	Professional services	1089-132	530000	$ 5,081.07
3/18/2022	Tiffany Reser	Professional services	1089-132	530000	$ 1,127.82
3/18/2022	Yvette Montelongo	Professional services	1089-132	530000	$ 202.42
3/18/2022	Yvonne Radloff	Professional services	1089-132	530000	$ 4,200.00
3/18/2022	BioAir Solutions LLC	Construction contract	4252-042	550910	$ 5,175.00
3/18/2022	Head Inc	Construction contract	3020-274	550910	$ 209,231.01
3/18/2022	Head Inc	Construction contract	3020-274	550910	$ 288,938.05
3/18/2022	Head Inc	Construction contract	1072-071	550910	$ 57,147.66
3/18/2022	Head Inc	Construction contract	3542-051	550910	$ 6,362.68
3/18/2022	Alarm Security & Contracting	Maint & repairs-contracted	4010-30205-061	530215	$ 42.50
3/18/2022	Alarm Security & Contracting	Maint & repairs-contracted	4010-30205-061	530215	$ 42.50
3/18/2022	Alarm Security & Contracting	Maint & repairs-contracted	4010-30205-061	530215	$ 42.50
3/18/2022	Alarm Security & Contracting	Maint & repairs-contracted	4010-30205-061	530215	$ 42.50
3/18/2022	Alarm Security & Cont Inc	Maint & repairs-contracted	4010-30205-061	530215	$ 42.50

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3/18/2022	Arrow Display Signs	Professional services	4610-35005-271	530000	$ 5,570.00
3/18/2022	Arrow Display Signs	Building maint & service	4610-35040-271	530210	$ 1,620.00
3/18/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 54.21
3/18/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 80.82
3/18/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 4.44
3/18/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 54.21
3/18/2022	Arnold Oil Company	Gas & oil	5110	119005	$ 698.76
3/18/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 197.55
3/18/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 42.28
3/18/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 637.93
3/18/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 21.09
3/18/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 129.36
3/18/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 322.38
3/18/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 144.60
3/18/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 214.92
3/18/2022	Arnold Oil Company	Gas & oil	5110	119005	$ 1,105.80
3/18/2022	Bay Ltd	Maint & repairs-contracted	1041-12415-051	530215	$ 74,795.19
3/18/2022	Bay Ltd	Construction contract	3554-051	550910	$ 872.28
3/18/2022	Bay Ltd	Maintenance & repairs-interdep	4010-31520-041	520131	$ 1,122.00
3/18/2022	Bay Ltd	Natural gas purchases	4130-34100-021	520200	$ 180.00
3/18/2022	Bay Ltd	Maintenance & repairs-interdep	4200-33400-042	520131	$ 2,265.00
3/18/2022	Bay Ltd	Maintenance & repairs-interdep	4300-32005-043	520131	$ 1,700.00
3/18/2022	Bay Ltd	Maint & repairs-contracted	1041-12415-051	530215	$ 32,022.67
3/18/2022	Bay Ltd	Construction contract	3554-051	550910	$ 2,878.87
3/18/2022	Bay Ltd	Maintenance & repairs-interdep	4010-31520-041	520131	$ 66.00
3/18/2022	Bay Ltd	Maint & repairs-contracted	1041-12415-051	530215	$ 41,258.07
3/18/2022	Bay Ltd	Construction contract	3554-051	550910	$ 9,202.23
3/18/2022	Bay Ltd	Maintenance & repairs-interdep	4010-31520-041	520131	$ 264.00
3/18/2022	Bay Ltd	Maintenance & repairs-interdep	4200-33400-042	520131	$ 210.00
3/18/2022	Bay Ltd	Maintenance & repairs-interdep	4300-32005-043	520131	$ 425.00
3/18/2022	Bay Ltd	Maint & repairs-contracted	1041-12415-051	530215	$ 66,116.32
3/18/2022	Bay Ltd	Construction contract	3554-051	550910	$ 8,664.42
3/18/2022	Bay Ltd	Maintenance & repairs-interdep	4010-31520-041	520131	$ 198.00
3/18/2022	Bay Ltd	Maintenance & repairs-interdep	4200-33400-042	520131	$ 1,050.00
3/18/2022	Bay Ltd	Maintenance & repairs-interdep	4300-32005-043	520131	$ 425.00
3/18/2022	Bay Ltd	Natural gas purchases	4130-34100-021	520200	$ 60.00
3/18/2022	Bay Ltd	Maintenance & repairs-interdep	4200-33400-042	520131	$ 630.00
3/18/2022	Bay Ltd	Maint & repairs-contracted	1041-12415-051	530215	$ 52,837.14

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3/18/2022	Bay Ltd	Construction contract	3554-051	550910	$ 7,058.99
3/18/2022	Bay Ltd	Maint & repairs-contracted	1041-12415-051	530215	$ 60,685.50
3/18/2022	Bay Ltd	Construction contract	3554-051	550910	$ 7,586.63
3/18/2022	Bay Ltd	Maint & repairs-contracted	1041-12415-051	530215	$ 45,531.20
3/18/2022	Bay Ltd	Construction contract	3554-051	550910	$ 3,971.18
3/18/2022	Bay Ltd	Maintenance & repairs-interdep	4010-31520-041	520131	$ 165.00
3/18/2022	Bay Ltd	Maintenance & repairs-interdep	4200-33400-042	520131	$ 1,470.00
3/18/2022	Bay Ltd	Maintenance & repairs-interdep	4300-32005-043	520131	$ 595.00
3/18/2022	Bay Ltd	Maintenance & repairs-interdep	4200-33400-042	520131	$ 105.00
3/18/2022	Bay Ltd	Maintenance & repairs-interdep	4300-32005-043	520131	$ 170.00
3/18/2022	Bay Ltd	Maint & repairs-contracted	1041-12415-051	530215	$ 85,700.76
3/18/2022	Bay Ltd	Construction contract	3554-051	550910	$ 4,363.84
3/18/2022	Bay Ltd	Maintenance & repairs-interdep	4010-31520-041	520131	$ 1,358.00
3/18/2022	Bay Ltd	Natural gas purchases	4130-34100-021	520200	$ 770.00
3/18/2022	Bay Ltd	Maintenance & repairs-interdep	4200-33400-042	520131	$ 1,785.00
3/18/2022	Bay Ltd	Maintenance & repairs-interdep	4300-32005-043	520131	$ 85.00
3/18/2022	Bay Ltd	Maint & repairs-contracted	1041-12415-051	530215	$ 100,131.75
3/18/2022	Bay Ltd	Construction contract	3554-051	550910	$ 859.60
3/18/2022	Bay Ltd	Maint & repairs-contracted	1041-12415-051	530215	$ 98,985.29
3/18/2022	Bay Ltd	Maint & repairs-contracted	1041-12415-051	530215	$ 3,431.80
3/18/2022	Bay Ltd	Construction contract	3554-051	550910	$ 1,738.53
3/18/2022	Bay Ltd	Maintenance & repairs-interdep	4010-31520-041	520131	$ 1,604.00
3/18/2022	Bay Ltd	Natural gas purchases	4130-34100-021	520200	$ 455.00
3/18/2022	Bay Ltd	Maintenance & repairs-interdep	4200-33400-042	520131	$ 2,355.00
3/18/2022	Bay Ltd	Maintenance & repairs-interdep	4300-32005-043	520131	$ 2,125.00
3/18/2022	Texas A&M University-CC	Professional services	1066-103	530000	$ 24,870.50
3/18/2022	CC Distributors Inc	PO Receipt Accrual	1000	200351	$ 113.50
3/18/2022	Nueces Power Equipment	Fleet parts	5110	119025	$ 177.66
3/18/2022	Nueces Power Equipment	Fleet parts	5110	119025	$ 50.08
3/18/2022	Nueces Power Equipment	Fleet parts	5110	119025	$ 165.06
3/18/2022	Nueces Power Equipment	Fleet parts	5110	119025	$ 30.04
3/18/2022	Nueces Power Equipment	Fleet parts	5110	119025	$ 312.48
3/18/2022	Nueces Power Equipment	Fleet parts	5110	119025	$ 60.80
3/18/2022	Nueces Power Equipment	Fleet parts	5110	119025	$ 70.64
3/18/2022	Nueces Power Equipment	Fleet parts	5110	119025	$ 162.54
3/18/2022	Nueces Power Equipment	Fleet parts	5110	119025	$ 34.96
3/18/2022	Nueces Power Equipment	Fleet parts	5110	119025	$ 35.28
3/18/2022	Nueces Power Equipment	Fleet parts	5110	119025	$ 74.39

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	Nueces Power Equipment	Fleet parts	5110	119025	$ 22.11
3/18/2022	Nueces Power Equipment	Fleet parts	5110	119025	$ 168.17
3/18/2022	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	$ 248.98
3/18/2022	Herc Rentals Inc	Rentals	4010-31010-062	530160	$ 4,474.00
3/18/2022	Hose of South TX Inc	Fleet parts	5110	119025	$ 143.62
3/18/2022	Hose of South TX Inc	Fleet parts	5110	119025	$ 195.36
3/18/2022	Hose of South TX Inc	Fleet parts	5110	119025	$ 9.87
3/18/2022	Hose of South TX Inc	Fleet parts	5110	119025	$ 51.59
3/18/2022	Hose of South TX Inc	Fleet parts	5110	119025	$ 1,124.50
3/18/2022	Hose of South TX Inc	Fleet parts	5110	119025	$ 144.43
3/18/2022	Hose of South TX Inc	Pipe, fittings, drng	4200-33600-042	520160	$ 19.88
3/18/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	$ 194.88
3/18/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	$ 375.32
3/18/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 39.99
3/18/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 20.72
3/18/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 12.04
3/18/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 27.04
3/18/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 1,564.96
3/18/2022	Labatt Food Services	Food and food supplies	1067-142	520070	$ 4,442.81
3/18/2022	Labatt Food Services	Food and food supplies	1067-142	520070	$ 160.39
3/18/2022	Labatt Food Services	Food and food supplies	1067-142	520070	$ 5,283.70
3/18/2022	Labatt Food Services	Food and food supplies	1067-142	520070	$ 2,530.84
3/18/2022	Third Coast Distributing LLC	Fleet parts	5110	119025	$ 666.35
3/18/2022	RH Construction & Mowing	Demolition/clean-up service	1059-157	530220	$ 199.00
3/18/2022	SMG Managed Facility	Outside Agency Exp	4710-13600-734	540290	$ 125,000.00
3/18/2022	Dailey-Wells Communications	Equipment maintenance	1020-11801-151	530230	$ 2.73
3/18/2022	Dailey-Wells Communications	Radio maintenance	1020-11801-151	530240	$ 96.56
3/18/2022	Dailey-Wells Communications	Equipment maintenance	1020-11801-151	530230	$ 2.43
3/18/2022	Dailey-Wells Communications	Radio maintenance	1020-11801-151	530240	$ 86.10
3/18/2022	Dailey-Wells Communications	Equipment maintenance	1020-11801-151	530230	$ 2.43
3/18/2022	Dailey-Wells Communications	Radio maintenance	1020-11801-151	530240	$ 86.10
3/18/2022	Oil Patch Petroleum Inc	Fuel & lubricants	4700-35300-121	520050	$ 550.00
3/18/2022	Freese & Nichols Inc	Professional services	1020-11455-071	530000	$ 4,927.00
3/18/2022	H&V Equipment Service Inc	Postage & express charges	5110-40180-202	530140	$ 62.50
3/18/2022	H&V Equipment Service Inc	Postage & express charges	5110-40180-202	530140	$ (21.15)
3/18/2022	H&V Equipment Service Inc	Fleet parts	5110	119025	$ 599.12
3/18/2022	H&V Equipment Service Inc	Fleet parts	5110	119025	$ 7.25
3/18/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	$ 150.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	Cavender's Boot City	Clothing	4010-31510-041	520040	$ 50.00
3/18/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	$ 179.98
3/18/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	$ 150.00
3/18/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	$ 44.99
3/18/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	$ 150.00
3/18/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	$ 44.99
3/18/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	$ 150.00
3/18/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	$ 150.00
3/18/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	$ 54.99
3/18/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	$ 150.00
3/18/2022	Cavender's Boot City	Clothing	4010-31520-041	520040	$ 4.99
3/18/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	$ 119.99
3/18/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	$ 150.00
3/18/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	$ 150.00
3/18/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	$ 54.99
3/18/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	$ 150.00
3/18/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	$ 150.00
3/18/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	$ 124.99
3/18/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	$ 89.99
3/18/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	$ 150.00
3/18/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	$ 9.99
3/18/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	$ 150.00
3/18/2022	Cavender's Boot City	Clothing	4200-33110-064	520040	$ 50.00
3/18/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	$ 144.99
3/18/2022	Hope House Inc	Other Entity Grants	1059-131	570040	$ 9,973.85
3/18/2022	Northern Safety Company Inc	Minor tools & equip	1020-12504-033	520090	$ 410.00
3/18/2022	Northern Safety Company Inc	Minor tools & equip	1020-12504-033	520090	$ 45.70
3/18/2022	Northern Safety Company Inc	Minor tools & equip	1020-12504-033	520090	$ 800.00
3/18/2022	Northern Safety Company Inc	Training	1020-12504-033	530350	$ 2,331.36
3/18/2022	Rock Engineering & Testing Lab	Testing	1041-12415-051	550920	$ 12,088.00
3/18/2022	Rock Engineering & Testing Lab	Testing	3556-051	550920	$ 4,964.00
3/18/2022	Rock Engineering & Testing Lab	Testing	3556-051	550920	$ 3,844.50
3/18/2022	Rock Engineering & Testing Lab	Testing	3556-051	550920	$ 1,113.00
3/18/2022	Rock Engineering & Testing Lab	Testing	3556-051	550920	$ 424.00
3/18/2022	Rock Engineering & Testing Lab	Testing	3556-051	550920	$ 2,554.00
3/18/2022	Corpus Christi Freightliner	Vehicle repairs	4200-33100-064	530100	$ 510.00
3/18/2022	Corpus Christi Freightliner	Vehicle repairs	1020-12511-031	530100	$ 430.00
3/18/2022	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	$ 4,358.87

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	$ 5,929.14
3/18/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 1,712.04
3/18/2022	Corpus Christi Freightliner	Postage & express charges	5110-40180-202	530140	$ 154.00
3/18/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 1,712.04
3/18/2022	Corpus Christi Freightliner	Postage & express charges	5110-40180-202	530140	$ 154.00
3/18/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 1,434.82
3/18/2022	Corpus Christi Freightliner	Postage & express charges	5110-40180-202	530140	$ 275.00
3/18/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 769.50
3/18/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 548.42
3/18/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 172.17
3/18/2022	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	$ 1,436.53
3/18/2022	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	$ 3,019.63
3/18/2022	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	$ 480.00
3/18/2022	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	$ 539.00
3/18/2022	CC Police Officers Association	Police Supplemental Insurance	9010-11711-151	537218	$ 600.00
3/18/2022	CC Police Officers Association	Police Supplemental Insurance	1020-11740-151	537218	$ 3,590.00
3/18/2022	Profire Protection Inc	Office Supplies	4010-31010-062	520120	$ 1,768.00
3/18/2022	Everest Water & Coffee	Food and food supplies	1020-12504-033	520070	$ 8.00
3/18/2022	Everest Water & Coffee	Food and food supplies	1020-12506-033	520070	$ 8.00
3/18/2022	Everest Water & Coffee	Food and food supplies	1020-10020-714	520070	$ 10.00
3/18/2022	Mid Coast Electric Supply Inc	Maint & repairs	4010-31010-062	520130	$ 29.77
3/18/2022	Apollo Towing	Maint & repairs	1020-12510-031	520130	$ 675.00
3/18/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 230.00
3/18/2022	Envirotest Inc	Maint & repairs	4010-31520-041	520130	$ 1,299.00
3/18/2022	Envirotest Inc	Building maint & service	1020-70007-504	530210	$ (110.25)
3/18/2022	Salvation Army Corpus Christi	Professional services	1059-131	530000	$ 9,817.00
3/18/2022	Salvation Army Corpus Christi	Other Entity Grants	1059-131	570040	$ 1,515.10
3/18/2022	Salvation Army Corpus Christi	Other Entity Grants	1059-131	570040	$ 6,736.22
3/18/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 906.50
3/18/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 83.90
3/18/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 401.40
3/18/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 529.00
3/18/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 1,205.58
3/18/2022	Dahill Industries	Non-Capital Lease Payments	1036-10481-231	530180	$ 75.60
3/18/2022	Gateway	Office Supplies	4010-30005-041	520120	$ 1,821.30
3/18/2022	Gateway	Office Supplies	1020-11790-151	520120	$ (9.30)
3/18/2022	Gateway	Office Supplies	1020-11790-151	520120	$ 9.30
3/18/2022	Gateway	Maint & repairs-contracted	5115-40310-191	530215	$ 2,069.90

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	Gateway	Book binding-public library	5010-10900-185	530120	$ 15,548.69
3/18/2022	Gateway	Book binding-public library	5010-10900-185	530120	$ 1,080.00
3/18/2022	Gateway	Office Supplies	1020-12030-093	520120	$ 115.41
3/18/2022	Gateway	Office Supplies	1020-11740-151	520120	$ 194.70
3/18/2022	Gateway	Office Supplies	1020-11740-151	520120	$ 19.58
3/18/2022	Gateway	Office Supplies	1020-11740-151	520120	$ 14.14
3/18/2022	Gateway	Office Supplies	1020-11750-151	520120	$ 522.75
3/18/2022	Gateway	Office Supplies	4130-34160-023	520120	$ 515.97
3/18/2022	Gateway	Office Supplies	4010-30005-041	520120	$ 167.83
3/18/2022	Gateway	Office Supplies	4130-34110-022	520120	$ 464.59
3/18/2022	Gateway	Office Supplies	1020-11740-151	520120	$ 12.79
3/18/2022	Gateway	Office Supplies	1020-10001-714	520120	$ 234.57
3/18/2022	Gateway	Office Supplies	1041-12300-053	520120	$ 15.09
3/18/2022	Gateway	Office Supplies	1020-12680-083	520120	$ 40.31
3/18/2022	Gateway	Office Supplies	1020-11740-151	520120	$ 103.56
3/18/2022	Gateway	Office Supplies	1020-11740-151	520120	$ 18.40
3/18/2022	Gateway	Office Supplies	5010-10900-185	520120	$ 301.74
3/18/2022	Gateway	Office Supplies	1020-11740-151	520120	$ 7.07
3/18/2022	Gateway	Office Supplies	1020-11470-171	520120	$ 28.55
3/18/2022	Gateway	Office Supplies	1020-11740-151	520120	$ 17.74
3/18/2022	Gateway	Office Supplies	1061-152	520120	$ 579.24
3/18/2022	Gateway	Office Supplies	4130-34000-021	520120	$ 36.34
3/18/2022	Gateway	Office Supplies	1020-11740-151	520120	$ 169.20
3/18/2022	Gateway	Office Supplies	4130-34000-021	520120	$ 688.14
3/18/2022	Gateway	Office Supplies	1020-11790-151	520120	$ 9.30
3/18/2022	Gateway	Office Supplies	1061-152	520120	$ 100.88
3/18/2022	Gateway	Office Supplies	1020-11740-151	520120	$ 45.47
3/18/2022	Gateway	Office Supplies	4130-12220-022	520120	$ 230.44
3/18/2022	Gateway	Office Supplies	1048-11800-151	520120	$ 570.19
3/18/2022	Gateway	Office Supplies	4130-34000-021	520120	$ 346.98
3/18/2022	Gateway	Office Supplies	5310-11190-011	520120	$ 115.24
3/18/2022	Gateway	Office Supplies	5310-11190-011	520120	$ 202.04
3/18/2022	Gateway	Office Supplies	1020-12680-083	520120	$ 304.70
3/18/2022	Gateway	Office Supplies	1020-11730-151	520120	$ 365.91
3/18/2022	Gateway	Office Supplies	5310-11150-011	520120	$ 385.79
3/18/2022	Gateway	Office Supplies	5310-11150-011	520120	$ 52.36
3/18/2022	Gateway	Office Supplies	4610-35050-272	520120	$ 22.30
3/18/2022	Gateway	Office Supplies	1020-12680-083	520120	$ 32.89

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	Gateway	Office Supplies	5310-11150-011	520120	$ 34.50
3/18/2022	Gateway	Office Supplies	1020-12680-083	520120	$ 31.34
3/18/2022	Gateway	Office Supplies	1020-12680-083	520120	$ 869.99
3/18/2022	Gateway	Office Supplies	1020-12680-083	520120	$ 27.52
3/18/2022	Gateway	Office Supplies	5310-11150-011	520120	$ 277.32
3/18/2022	Gateway	Office Supplies	5310-11150-011	520120	$ 4.45
3/18/2022	Gateway	Office Supplies	5310-11160-011	520120	$ 4.46
3/18/2022	Gateway	Office Supplies	5310-11150-011	520120	$ 6.55
3/18/2022	Gateway	Office Supplies	5310-11160-011	520120	$ 6.54
3/18/2022	Gateway	Office Supplies	1020-10440-231	520120	$ 52.86
3/18/2022	Gateway	Office Supplies	1020-12680-083	520120	$ 20.36
3/18/2022	Gateway	Office Supplies	1020-12680-083	520120	$ 4.29
3/18/2022	Gateway	Office Supplies	5210-40400-244	520120	$ 131.78
3/18/2022	Gateway	Office Supplies	4010-30005-041	520120	$ 31.34
3/18/2022	Gateway	Office Supplies	4300-32001-043	520120	$ 71.94
3/18/2022	Gateway	Office Supplies	1020-12680-083	520120	$ 706.62
3/18/2022	Gateway	Office Supplies	1041-12320-053	520120	$ 28.12
3/18/2022	Gateway	Office Supplies	1041-12400-051	520120	$ 45.43
3/18/2022	Gateway	Office Supplies	1020-12000-093	520120	$ 274.60
3/18/2022	Gateway	Office Supplies	1041-12300-053	520120	$ 758.73
3/18/2022	Gateway	Office Supplies	1041-12415-051	520120	$ 824.36
3/18/2022	Gateway	Office Supplies	1061-152	520120	$ 169.13
3/18/2022	Gateway	Office Supplies	1061-152	520120	$ 40.68
3/18/2022	Gateway	Office Supplies	1020-10420-232	520120	$ 422.90
3/18/2022	Gateway	Office Supplies	1020-12000-093	520120	$ 311.02
3/18/2022	Gateway	Office Supplies	1041-12400-051	520120	$ 169.16
3/18/2022	Gateway	Office Supplies	1020-10830-184	520120	$ 346.09
3/18/2022	Gateway	Office Supplies	1020-11860-155	520120	$ 58.80
3/18/2022	Gateway	Office Supplies	1020-11475-172	520120	$ 42.29
3/18/2022	Gateway	Office Supplies	1041-12400-051	520120	$ 43.71
3/18/2022	Gateway	Office Supplies	5613-11460-005	520120	$ 215.89
3/18/2022	Gateway	Office Supplies	4670-11200-281	520120	$ 10.95
3/18/2022	Gateway	Office Supplies	1020-12000-093	520120	$ 36.60
3/18/2022	Gateway	Office Supplies	1020-11750-151	520120	$ 126.87
3/18/2022	Gateway	Office Supplies	1020-11700-151	520120	$ 111.98
3/18/2022	Gateway	Office Supplies	1020-12680-083	520120	$ 326.08
3/18/2022	Gateway	Office Supplies	1020-11730-151	520120	$ 106.94
3/18/2022	Gateway	Office Supplies	1020-12010-093	520120	$ 225.65

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	Gateway	Office Supplies	1020-11770-151	520120	$ 244.59
3/18/2022	Gateway	Office Supplies	1020-11750-151	520120	$ 169.16
3/18/2022	Gateway	Office Supplies	4010-30010-183	520120	$ 22.71
3/18/2022	Gateway	Office Supplies	4610-35000-272	520120	$ 432.39
3/18/2022	Gateway	Office Supplies	1049-12665-101	520120	$ 301.07
3/18/2022	Gateway	Minor office equipment	4610-35000-272	520110	$ (498.29)
3/18/2022	Gateway	Office Supplies	1061-152	520120	$ (80.69)
3/18/2022	Gateway	Office Supplies	1041-12400-051	520120	$ (170.49)
3/18/2022	CC Downtown Mgt District	Professional services	1020-14690-707	530000	$ 23,742.00
3/18/2022	CC Downtown Mgt District	Professional services	1112-10287-707	530000	$ 55,417.00
3/18/2022	EGW Utilities Inc	PO Receipt Accrual	1000	200351	$ 13.50
3/18/2022	EGW Utilities Inc	PO Receipt Accrual	1000	200351	$ 324.00
3/18/2022	CSA Construction	Construction contract	4099-041	550910	$ 63,964.64
3/18/2022	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 334.82
3/18/2022	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	$ 30.00
3/18/2022	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 684.91
3/18/2022	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	$ 5.00
3/18/2022	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 85.90
3/18/2022	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 55.26
3/18/2022	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	$ 25.00
3/18/2022	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 853.38
3/18/2022	Hogan Building Co	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/18/2022	Hogan Building Co	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/18/2022	Hogan Building Co	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/18/2022	Hogan Building Co	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/18/2022	Hogan Building Co	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/18/2022	H&H Towing	Professional services	1020-11770-151	530000	$ 3,025.00
3/18/2022	Erika's Wrecker Service	Professional services	1020-11770-151	530000	$ 4,555.00
3/18/2022	Bergkamp Incorporated	Fleet parts	5110	119025	$ 123.56
3/18/2022	Bergkamp Incorporated	Postage & express charges	5110-40180-202	530140	$ 17.02
3/18/2022	Bergkamp Incorporated	Postage & express charges	5110-40180-202	530140	$ (4.38)
3/18/2022	Reytec Construction Resources	Construction contract	3553-051	550910	$ 10,256.20
3/18/2022	Reytec Construction Resources	Construction contract	4099-041	550910	$ 391.02
3/18/2022	Reytec Construction Resources	Construction contract	4258-042	550910	$ 391.59
3/18/2022	Reytec Construction Resources	Construction contract	4533-043	550910	$ 551.19
3/18/2022	Lloyd Gosselink Rochel	Outside Legal Counsel	4010-30000-041	530001	$ 1,689.00
3/18/2022	Gourley Contracting LLC	Maint & repairs-contracted	5115-40305-191	530215	$ 3,691.50
3/18/2022	Igancio Moreno	Professional services	1020-11770-151	530000	$ 2,610.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12910-141	530225	$ 600.00
3/18/2022	Smart Plumbing Inc	Professional services	1020-12900-142	530000	$ 1,193.51
3/18/2022	Smart Plumbing	Building maint & service	1020-12506-033	530210	$ 500.00
3/18/2022	Smart Plumbing	Bldg maint & Service-interdept	1020-12506-033	530211	$ 10,395.77
3/18/2022	Smart Plumbing	Building maint & service	1020-12010-093	530210	$ 104.00
3/18/2022	Smart Plumbing	Building maint & service	5115-40305-191	530210	$ 624.00
3/18/2022	Smart Plumbing	Building maint & service	5115-40310-191	530210	$ 2,559.93
3/18/2022	Clint Tucker Homes LLC	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/18/2022	Associated Construction	Construction contract	4258-042	550910	$ 268,462.40
3/18/2022	Haix North America Inc	Due from empl-boots/uniforms	6030	115940	$ 298.89
3/18/2022	Haix North America Inc	Due from empl-boots/uniforms	6030	115940	$ 290.79
3/18/2022	Mako Contracting LLC	Construction contract	4099-041	550910	$ 19,458.44
3/18/2022	J Carrol Weaver Inc	Construction contract	3556-051	550910	$ 23,881.18
3/18/2022	Boot Barn	Clothing	5612-40510-005	520040	$ 150.00
3/18/2022	Boot Barn	Clothing	4010-31510-041	520040	$ 50.00
3/18/2022	Boot Barn	Due from empl-boots/uniforms	6030	115940	$ 101.99
3/18/2022	Boot Barn	Clothing	5612-40510-005	520040	$ 150.00
3/18/2022	Boot Barn	Due from empl-boots/uniforms	6030	115940	$ 25.35
3/18/2022	Boot Barn	Clothing	5612-40510-005	520040	$ 150.00
3/18/2022	Boot Barn	Clothing	5612-40510-005	520040	$ 150.00
3/18/2022	Boot Barn	Due from empl-boots/uniforms	6030	115940	$ 39.97
3/18/2022	Boot Barn	Clothing	5612-40510-005	520040	$ 150.00
3/18/2022	Boot Barn	Due from empl-boots/uniforms	6030	115940	$ 64.32
3/18/2022	National Auto Glass	Vehicle repairs	5110-40170-202	530100	$ 350.00
3/18/2022	National Auto Glass	Vehicle repairs	5110-40170-202	530100	$ 100.00
3/18/2022	Gulley Hurst Landfill	Professional services	1020-12506-033	530000	$ 7,862.58
3/18/2022	Cintas Location 539	Clothing	4130-34000-022	520040	$ 132.93
3/18/2022	Cintas Location 539	Building maint & service	1020-12840-111	530210	$ 43.92
3/18/2022	Cintas Location 539	Building maint & service	1020-12820-111	530210	$ 35.00
3/18/2022	Cintas Location 539	Uniform rentals	4010-30200-061	530150	$ 18.33
3/18/2022	Cintas Location 539	Uniform rentals	4010-30005-061	530150	$ 3.23
3/18/2022	Cintas Location 539	Uniform rentals	4200-33300-064	530150	$ 4.47
3/18/2022	Cintas Location 539	Uniform rentals	4010-30210-061	530150	$ 19.68
3/18/2022	Cintas Location 539	Uniform rentals	4200-33140-064	530150	$ 18.16
3/18/2022	Cintas Location 539	Uniform rentals	4200-33100-064	530150	$ 98.85
3/18/2022	Cintas Location 539	Uniform rentals	4200-33150-064	530150	$ 12.94
3/18/2022	Cintas Location 539	Uniform rentals	4200-33120-064	530150	$ 35.00
3/18/2022	Cintas Location 539	Uniform rentals	4200-33130-064	530150	$ 25.71

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3/18/2022	Cintas Location 539	Uniform rentals	4010-30250-061	530150	$ 9.85
3/18/2022	Cintas Location 539	Uniform rentals	4010-31501-063	530150	$ 20.00
3/18/2022	Cintas Location 539	Uniform rentals	4010-31510-041	530150	$ 96.30
3/18/2022	Cintas Location 539	Uniform rentals	4200-33500-064	530150	$ 22.81
3/18/2022	Cintas Location 539	Uniform rentals	4200-33400-042	530150	$ 192.33
3/18/2022	Cintas Location 539	Uniform rentals	4200-33600-042	530150	$ 125.35
3/18/2022	Cintas Location 539	Uniform rentals	4200-33110-064	530150	$ 73.08
3/18/2022	Cintas Location 539	Uniform rentals	4200-33210-065	530150	$ 40.01
3/18/2022	Cintas Location 539	Uniform rentals	4010-31520-041	530150	$ 269.73
3/18/2022	Cintas Location 539	Uniform rentals	4010-30005-061	530150	$ 3.23
3/18/2022	Cintas Location 539	Uniform rentals	4010-30200-061	530150	$ 317.21
3/18/2022	Cintas Location 539	Uniform rentals	4200-33300-064	530150	$ 4.47
3/18/2022	Cintas Location 539	Uniform rentals	4200-33100-064	530150	$ 209.45
3/18/2022	Cintas Location 539	Uniform rentals	4010-30210-061	530150	$ 19.68
3/18/2022	Cintas Location 539	Uniform rentals	4200-33140-064	530150	$ 18.16
3/18/2022	Cintas Location 539	Uniform rentals	4200-33120-064	530150	$ 35.00
3/18/2022	Cintas Location 539	Uniform rentals	4200-33130-064	530150	$ 25.71
3/18/2022	Cintas Location 539	Uniform rentals	4010-30250-061	530150	$ 9.85
3/18/2022	Cintas Location 539	Uniform rentals	4200-33150-064	530150	$ 12.94
3/18/2022	Cintas Location 539	Uniform rentals	4010-31501-063	530150	$ 20.00
3/18/2022	Cintas Location 539	Uniform rentals	4010-31010-062	530150	$ 516.01
3/18/2022	Cintas Location 539	Uniform rentals	4010-31510-041	530150	$ 99.53
3/18/2022	Cintas Location 539	Uniform rentals	4200-33500-064	530150	$ 22.81
3/18/2022	Cintas Location 539	Uniform rentals	4200-33600-042	530150	$ 125.35
3/18/2022	Cintas Location 539	Uniform rentals	4200-33210-065	530150	$ 40.01
3/18/2022	Cintas Location 539	Uniform rentals	4200-33110-064	530150	$ 98.49
3/18/2022	Cintas Location 539	Uniform rentals	4200-33400-042	530150	$ 1,042.73
3/18/2022	Cintas Location 539	Uniform rentals	4010-31520-041	530150	$ 280.26
3/18/2022	Cintas Location 539	Uniform rentals	4200-33150-064	530150	$ 12.94
3/18/2022	Cintas Location 539	Uniform rentals	4010-30200-061	530150	$ 18.33
3/18/2022	Cintas Location 539	Uniform rentals	4200-33100-064	530150	$ 45.17
3/18/2022	Cintas Location 539	Uniform rentals	4010-30005-041	530150	$ 3.23
3/18/2022	Cintas Location 539	Uniform rentals	4200-33300-064	530150	$ 4.47
3/18/2022	Cintas Location 539	Uniform rentals	4010-30210-061	530150	$ 276.33
3/18/2022	Cintas Location 539	Uniform rentals	4200-33140-064	530150	$ 18.16
3/18/2022	Cintas Location 539	Uniform rentals	4200-33120-064	530150	$ 35.00
3/18/2022	Cintas Location 539	Uniform rentals	4010-31010-062	530150	$ 119.63
3/18/2022	Cintas Location 539	Uniform rentals	4010-30250-061	530150	$ 9.85

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3/18/2022	Cintas Location 539	Uniform rentals	4010-31501-063	530150	$ 20.00
3/18/2022	Cintas Location 539	Uniform rentals	4200-33400-042	530150	$ 201.50
3/18/2022	Cintas Location 539	Uniform rentals	4010-31510-041	530150	$ 99.53
3/18/2022	Cintas Location 539	Uniform rentals	4200-33130-064	530150	$ 25.71
3/18/2022	Cintas Location 539	Uniform rentals	4200-33600-042	530150	$ 125.35
3/18/2022	Cintas Location 539	Uniform rentals	4200-33500-064	530150	$ 53.47
3/18/2022	Cintas Location 539	Uniform rentals	4200-33210-065	530150	$ 43.25
3/18/2022	Cintas Location 539	Uniform rentals	1020-12680-083	530150	$ 26.84
3/18/2022	Cintas Location 539	Uniform rentals	1020-12910-141	530150	$ 301.08
3/18/2022	Cintas Location 539	Uniform rentals	1020-12920-141	530150	$ 24.81
3/18/2022	Cintas Location 539	Clothing	1020-12940-141	520040	$ 43.02
3/18/2022	Cintas Location 539	Clothing	1020-12940-141	520040	$ 7.17
3/18/2022	Silsbee Ford	Vehicles & Machinery	5111-12500-201	550020	$ 34,593.00
3/18/2022	Silsbee Ford	Vehicles & Machinery	5111-31502-201	550020	$ 29,876.00
3/18/2022	Ricks Detailing	Vehicle repairs	1020-12050-093	530100	$ 700.00
3/18/2022	UTW Tire Collections	Professional services	1020-12504-033	530000	$ 1,649.34
3/18/2022	UTW Tire Collections	Professional services	1020-12504-033	530000	$ 2,223.54
3/18/2022	Alicia Lawn Service	Demolition/clean-up service	1059-157	530220	$ 137.33
3/18/2022	Alicia Lawn Service	Demolition/clean-up service	1059-157	530220	$ 158.97
3/18/2022	Alicia Lawn Service	Demolition/clean-up service	1059-157	530220	$ 173.90
3/18/2022	Alicia Lawn Service	Demolition/clean-up service	1059-157	530220	$ 261.79
3/18/2022	Tahoe Trucking Inc	Maint & repairs-contracted	4010-31520-041	530215	$ 706.75
3/18/2022	Tahoe Trucking Inc	Maint & repairs-contracted	4010-31520-041	530215	$ 481.88
3/18/2022	Tahoe Trucking Inc	Maint & repairs-contracted	4010-31520-041	530215	$ 4,336.89
3/18/2022	Tahoe Trucking Inc	Maint & repairs-contracted	4010-31520-041	530215	$ 433.69
3/18/2022	Tahoe Trucking Inc	Maint & repairs-contracted	4010-31520-041	530215	$ 963.76
3/18/2022	Tahoe Trucking Inc	Maint & repairs-contracted	4010-31520-041	530215	$ 1,156.51
3/18/2022	Capitol Bearing & Hydraulics	Fleet parts	5110	119025	$ 104.88
3/18/2022	Capitol Bearing & Hydraulics	Fleet parts	5110	119025	$ 119.98
3/18/2022	Progressive Waste/Skid O Kan	Rentals	1020-11870-151	530160	$ 82.50
3/18/2022	Texas Throne	Rentals	1032-13838-141	530160	$ 155.00
3/18/2022	Texas Throne	Rentals	1032-13838-141	530160	$ 77.50
3/18/2022	Texas Throne	Rentals	1032-13838-141	530160	$ 310.00
3/18/2022	Texas Throne	Rentals	1020-11790-151	530160	$ 115.00
3/18/2022	Texas Throne	Rentals	1020-11790-151	530160	$ 230.00
3/18/2022	Texas Throne	Professional services	1020-11770-151	530000	$ 110.00
3/18/2022	Ewald Kubota	Fleet parts	5110	119025	$ 39.72
3/18/2022	Ewald Kubota	Fleet parts	5110	119025	$ 706.18

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3/18/2022	Ewald Kubota	Fleet parts	5110	119025	$ 157.70
3/18/2022	Beasley Tire Service	Fleet parts	5110	119025	$ 2,131.40
3/18/2022	Beasley Tire Service	Fleet parts	5110	119025	$ 1,900.00
3/18/2022	Beasley Tire Service	Fleet parts	5110	119025	$ 1,616.10
3/18/2022	Beasley Tire Service	Fleet parts	5110	119025	$ 1,064.33
3/18/2022	Hero Pressure Washing LLC	Maint & repairs	1020-12510-031	520130	$ 938.40
3/18/2022	Hero Pressure Washing LLC	Maint & repairs	1020-12512-032	520130	$ 421.60
3/18/2022	Hero Pressure Washing LLC	Maint & repairs	1020-12513-033	520130	$ 375.00
3/18/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	$ 150.00
3/18/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	$ 49.95
3/18/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	$ 150.00
3/18/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	$ 69.95
3/18/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	$ 150.00
3/18/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	$ 9.95
3/18/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	$ 150.00
3/18/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	$ 59.95
3/18/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	$ 115.00
3/18/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	$ 150.00
3/18/2022	Diamondback Boots & Outfitters	Clothing	4670-12201-281	520040	$ 50.00
3/18/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	$ 19.95
3/18/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	$ 129.95
3/18/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	$ 150.00
3/18/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	$ 19.95
3/18/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	$ 69.95
3/18/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	$ 150.00
3/18/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	$ 150.00
3/18/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	$ 9.95
3/18/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	$ 119.95
3/18/2022	Diamondback Boots & Outfitters	Clothing	4200-33600-042	520040	$ 50.00
3/18/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	$ 150.00
3/18/2022	G & G Pest Control	Professional services	1020-13026-142	530000	$ 47.00
3/18/2022	G & G Pest Control	Professional services	1020-13026-142	530000	$ 47.00
3/18/2022	G & G Pest Control	Building maint & service	5115-40300-191	530210	$ 47.00
3/18/2022	Lawn In Order	Mowing & grounds maintenance	1020-12915-141	530225	$ 899.00
3/18/2022	Professional Service Industrie	Testing	4254-064	550920	$ 2,289.50
3/18/2022	Professional Service Industrie	Testing	4254-064	550920	$ 627.50
3/18/2022	Professional Service Industrie	Testing	1042-12440-051	550920	$ 7,297.50
3/18/2022	Professional Service Industrie	Testing	1042-12440-051	550920	$ 3,822.50

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3/18/2022	Professional Service Industrie	Testing	1042-12440-051	550920	$ 7,870.50
3/18/2022	Professional Service Industrie	Testing	1042-12440-051	550920	$ 4,799.50
3/18/2022	Professional Service Industrie	Testing	1042-12440-051	550920	$ 10,042.50
3/18/2022	Professional Service Industrie	Testing	1042-12440-051	550920	$ 330.50
3/18/2022	Professional Service Industrie	Testing	1042-12440-051	550920	$ 7,286.50
3/18/2022	Professional Service Industrie	Testing	1042-12440-051	550920	$ 1,809.50
3/18/2022	Professional Service Industrie	Testing	3556-051	550920	$ 912.50
3/18/2022	Professional Service Industrie	Testing	4510-042	550920	$ 893.50
3/18/2022	Professional Service Industrie	Testing	1042-12440-051	550920	$ 4,165.50
3/18/2022	Kilpatrick Townsend	Outside Legal Counsel	4200-33000-042	530001	$ 3,462.51
3/18/2022	Kilpatrick Townsend	Outside Legal Counsel	4200-33000-064	530001	$ 3,462.51
3/18/2022	Kilpatrick Townsend	Outside Legal Counsel	4200-33000-042	530001	$ 123,206.15
3/18/2022	Kilpatrick Townsend	Outside Legal Counsel	4200-33000-064	530001	$ 123,206.14
3/18/2022	Kilpatrick Townsend	Outside Legal Counsel	4200-33000-042	530001	$ (123,206.15)
3/18/2022	Kilpatrick Townsend	Outside Legal Counsel	4200-33000-064	530001	$ (123,206.14)
3/18/2022	Kilpatrick Townsend	Outside Legal Counsel	4200-33000-042	530001	$ 123,206.15
3/18/2022	Kilpatrick Townsend	Outside Legal Counsel	4200-33000-064	530001	$ 123,206.14
3/18/2022	Kilpatrick Townsend	Outside Legal Counsel	4200-33000-042	530001	$ 3,464.20
3/18/2022	Kilpatrick Townsend	Outside Legal Counsel	4200-33000-064	530001	$ 3,464.20
3/18/2022	Sec-Ops Inc	Professional services	1020-10475-231	530000	$ 791.86
3/18/2022	Sec-Ops Inc	Professional services	1020-10475-231	530000	$ 946.55
3/18/2022	Sec-Ops Inc	Professional services	1020-10475-231	530000	$ 379.64
3/18/2022	Sec-Ops Inc	Professional services	1035-10491-231	530000	$ 892.94
3/18/2022	Sec-Ops Inc	Professional services	1035-10491-231	530000	$ 1,067.39
3/18/2022	Sec-Ops Inc	Professional services	1035-10491-231	530000	$ 428.11
3/18/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 1,460.00
3/18/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 1,003.75
3/18/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 1,026.00
3/18/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 798.00
3/18/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 285.60
3/18/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 672.00
3/18/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 638.40
3/18/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 798.00
3/18/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 1,460.00
3/18/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 806.40
3/18/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 806.40
3/18/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 1,344.00
3/18/2022	Sec-Ops Inc	Professional services	1020-12612-101	530000	$ 1,327.20

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3/18/2022	Sec-Ops Inc	Professional services	1066-106	530000	$ 84.00
3/18/2022	Sec-Ops Inc	Building maint & service	5115-40305-191	530210	$ 672.00
3/18/2022	Sec-Ops Inc	Building maint & service	5115-40305-191	530210	$ 672.00
3/18/2022	Sec-Ops Inc	Professional services	1066-103	530000	$ 4,477.20
3/18/2022	Sec-Ops Inc	Professional services	1020-12504-031	530000	$ 1,752.00
3/18/2022	A Plus Janitorial	Building maint & service	5110-40170-202	530210	$ 1,383.00
3/18/2022	Juan A Galnarez	Mowing & grounds maintenance	1020-12910-141	530225	$ 1,158.00
3/18/2022	Juan A Galnarez	Mowing & grounds maintenance	1020-12915-141	530225	$ 1,041.00
3/18/2022	Juan A Galnarez	Mowing & grounds maintenance	1020-12915-141	530225	$ 1,041.00
3/18/2022	Juan A Galnarez	Mowing & grounds maintenance	4710-12930-141	530225	$ 938.00
3/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-10500-001	530250	$ 1,000.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33140-064	520090	$ 32.87
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34120-021	520090	$ 15.00
3/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	5613-11460-005	530250	$ 58.25
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 1,781.25
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 641.16
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11780-152	520090	$ 135.90
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11500-157	520090	$ 744.60
3/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	5110-40100-202	530250	$ 648.00
3/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1032-13841-142	530100	$ 1,079.00
3/18/2022	City of CC - Wells Fargo PCard	Clothing	4610-35000-272	520040	$ 32.14
3/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	$ 500.00
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11400-211	520120	$ 91.56
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	$ 81.22
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4610-35000-272	520120	$ 13.98
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1067-142	520070	$ 92.95
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1041-12403-052	520120	$ 423.02
3/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	$ (227.70)
3/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	$ 258.19
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4010-30003-701	520120	$ 61.82
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	$ 27.07
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12504-033	520130	$ 262.90
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 263.37
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ 19.10
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	$ 65.40
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 378.87
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 157.93
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4130-34130-022	520130	$ 93.31

CITY OF CORPUS CHRISTI

Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5110-40100-202	520100	$ 299.99
3/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5110-40130-202	520100	$ 316.20
3/18/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-35100-093	520030	$ 475.00
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12940-141	520130	$ 88.54
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	$ 150.76
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	$ 69.24
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-30005-041	530210	$ 31.26
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	$ 163.40
3/18/2022	City of CC - Wells Fargo PCard	Fuel & lubricants	1041-12430-051	520050	$ 66.69
3/18/2022	City of CC - Wells Fargo PCard	Training - Supervisory	5210-40400-244	530360	$ 495.00
3/18/2022	City of CC - Wells Fargo PCard	Rentals	4200-33140-064	530160	$ 482.00
3/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5115-40300-191	520100	$ 540.38
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-30005-041	530210	$ (175.00)
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-30005-041	530210	$ 175.00
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-30005-041	530210	$ 204.90
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	5310-11190-011	530210	$ 368.98
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-30005-041	530210	$ (0.81)
3/18/2022	City of CC - Wells Fargo PCard	Fuel & lubricants	1041-12430-051	520050	$ 93.36
3/18/2022	City of CC - Wells Fargo PCard	Meter/serv cnnct mat	4130-34130-022	520150	$ 140.25
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	$ 115.99
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	$ 453.01
3/18/2022	City of CC - Wells Fargo PCard	Rentals	4670-11300-281	530160	$ 549.00
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4200-33110-066	530210	$ 120.46
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-30005-041	530210	$ 41.11
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12504-033	530210	$ 178.38
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	$ 1,757.75
3/18/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-35100-093	520030	$ 187.51
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	$ 315.67
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12915-141	530210	$ 41.84
3/18/2022	City of CC - Wells Fargo PCard	Fuel & lubricants	1020-12050-093	520050	$ 53.69
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4130-34105-021	520130	$ 27.05
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	$ 83.58
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40310-191	530210	$ 70.02
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	$ 33.25
3/18/2022	City of CC - Wells Fargo PCard	Fuel & lubricants	1041-12430-051	520050	$ 100.30
3/18/2022	City of CC - Wells Fargo PCard	Travel	1020-12500-031	547010	$ 1,393.19
3/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13030-142	520170	$ 499.99
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-11950-095	520070	$ 62.48

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	City of CC - Wells Fargo PCard	Training-General	4670-12201-281	530362	$ 500.00
3/18/2022	City of CC - Wells Fargo PCard	Travel	4200-33300-064	547010	$ 350.00
3/18/2022	City of CC - Wells Fargo PCard	Travel	1020-10300-718	547010	$ 457.20
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12820-111	520070	$ 11.84
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4130-34120-021	520120	$ 208.55
3/18/2022	City of CC - Wells Fargo PCard	Building Main Chgs Alloc	1020-11500-157	548030	$ 36.00
3/18/2022	City of CC - Wells Fargo PCard	Training-General	4670-12201-281	530362	$ 241.00
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11750-151	520120	$ 43.90
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	$ 54.56
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	$ 4.00
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1067-142	520120	$ 171.42
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11500-157	520120	$ 118.14
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4670-11300-281	520070	$ (32.38)
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4610-35000-272	520120	$ 129.98
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4610-35000-272	520120	$ 15.98
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12900-142	520120	$ 291.84
3/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13025-142	520170	$ 54.35
3/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13026-142	520170	$ 54.36
3/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13023-142	520170	$ 54.35
3/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13022-142	520170	$ 54.35
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12500-031	520070	$ 191.03
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10500-001	520120	$ 16.98
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11740-151	520120	$ 28.95
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-13023-142	520070	$ 25.90
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-13025-142	520070	$ 25.91
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-13026-142	520070	$ 25.91
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-13022-142	520070	$ 25.90
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-31010-062	520070	$ 530.59
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4670-11300-281	520070	$ 43.90
3/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	$ 94.32
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4130-34120-021	520120	$ (0.60)
3/18/2022	City of CC - Wells Fargo PCard	Travel	1020-10250-293	547010	$ 495.00
3/18/2022	City of CC - Wells Fargo PCard	Training-General	1020-10420-232	530362	$ 175.00
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	$ 99.76
3/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	$ 149.75
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-13405-142	520070	$ 204.64
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12504-033	520120	$ 924.55
3/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13041-142	520170	$ 541.50

CITY OF CORPUS CHRISTI

Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12850-111	520120	$ 127.12
3/18/2022	City of CC - Wells Fargo PCard	Travel	1020-10020-714	547010	$ 340.95
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11450-007	520120	$ 40.88
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10001-714	520120	$ 82.75
3/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-10020-714	530250	$ (160.00)
3/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12511-031	530100	$ 4.00
3/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-11450-007	530500	$ 427.97
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1041-12420-051	520090	$ 674.97
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 499.29
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12030-093	520090	$ (36.97)
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	$ 902.07
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ (2.89)
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12910-141	520090	$ 710.36
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11780-152	520090	$ 121.90
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-30205-061	520090	$ 1,365.46
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 870.80
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40495-242	520090	$ 116.84
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10001-714	520070	$ 10.00
3/18/2022	City of CC - Wells Fargo PCard	Training-General	1020-10420-232	530362	$ 175.00
3/18/2022	City of CC - Wells Fargo PCard	Training-General	1020-10420-232	530362	$ 175.00
3/18/2022	City of CC - Wells Fargo PCard	Training-General	1020-10420-232	530362	$ 175.00
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4610-35000-272	520070	$ 38.54
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-11740-151	520070	$ 87.98
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-13023-142	520070	$ 39.22
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	5010-10900-185	520070	$ 174.37
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-13405-142	520070	$ 160.07
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4010-30001-041	520120	$ 30.69
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-13405-142	520070	$ 48.84
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4670-11300-281	520070	$ 304.82
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	5010-10900-185	520070	$ 56.32
3/18/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4010-30200-061	530230	$ 10.54
3/18/2022	City of CC - Wells Fargo PCard	Training-General	1020-10420-232	530362	$ 175.00
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4010-31520-041	520120	$ 132.56
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	9100-715	520120	$ 292.99
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-31010-062	520070	$ 88.06
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-31010-062	520070	$ 83.64
3/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11470-171	547010	$ 25.00
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4700-35300-122	520120	$ 54.58

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	City of CC - Wells Fargo PCard	Training-General	4670-12201-281	530362	$ 299.00
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1041-12430-051	520070	$ 156.44
3/18/2022	City of CC - Wells Fargo PCard	Travel	1020-12910-141	547010	$ 229.18
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-31010-062	520070	$ 145.99
3/18/2022	City of CC - Wells Fargo PCard	Travel	1020-12910-141	547010	$ 229.18
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	5310-11190-011	520120	$ 13.99
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4130-34130-022	520120	$ 14.94
3/18/2022	City of CC - Wells Fargo PCard	Clinical Supplies	9100-715	520020	$ 38.10
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-31010-062	520070	$ 4.86
3/18/2022	City of CC - Wells Fargo PCard	Regulatory, permit & other fees	4010-31010-062	530255	$ 10.16
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11450-007	520120	$ 51.42
3/18/2022	City of CC - Wells Fargo PCard	Travel	1020-12910-141	547010	$ 229.18
3/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	$ 16.98
3/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11470-171	547010	$ 351.20
3/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	$ 1,500.00
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4610-35000-272	520120	$ 77.14
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	$ 63.65
3/18/2022	City of CC - Wells Fargo PCard	Training-General	1020-11455-071	530362	$ 349.00
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10001-714	520070	$ 106.28
3/18/2022	City of CC - Wells Fargo PCard	Training-General	4670-12201-281	530362	$ 241.00
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12500-031	520070	$ 43.54
3/18/2022	City of CC - Wells Fargo PCard	Training-General	1020-10500-001	530362	$ 150.00
3/18/2022	City of CC - Wells Fargo PCard	Training-General	1020-10500-001	530362	$ 150.00
3/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13023-142	520170	$ 168.25
3/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13022-142	520170	$ 168.25
3/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13026-142	520170	$ 168.25
3/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13025-142	520170	$ 168.25
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4610-35000-272	520070	$ 115.33
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4610-35000-272	520120	$ 16.72
3/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13022-142	520170	$ 173.31
3/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13023-142	520170	$ 173.31
3/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13026-142	520170	$ 173.31
3/18/2022	City of CC - Wells Fargo PCard	Minor office equipment	1020-12840-111	520110	$ 727.65
3/18/2022	City of CC - Wells Fargo PCard	Minor office equipment	4130-34130-022	520110	$ 349.99
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs-contracted	5115-40310-191	530215	$ 102.59
3/18/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4130-34110-022	520160	$ (142.42)
3/18/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-13700-142	520035	$ 134.95
3/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	$ 0.58

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	City of CC - Wells Fargo PCard	Minor office equipment	4670-11300-281	520110	$ 219.99
3/18/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4130-34110-022	520160	$ 1,868.67
3/18/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-13700-142	520035	$ 9.99
3/18/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33210-065	520160	$ 76.26
3/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-11740-151	530140	$ 19.79
3/18/2022	City of CC - Wells Fargo PCard	Janitorial supplies	4700-35300-122	520035	$ 134.94
3/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	$ 23.58
3/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-11780-152	530140	$ 9.99
3/18/2022	City of CC - Wells Fargo PCard	Janitorial supplies	5115-40310-191	520035	$ 1,825.37
3/18/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-13034-142	520035	$ 20.18
3/18/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-13033-142	520035	$ 20.18
3/18/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-13032-142	520035	$ 20.18
3/18/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-13031-142	520035	$ 20.18
3/18/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-13026-142	520035	$ 20.18
3/18/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-13025-142	520035	$ 20.15
3/18/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-13023-142	520035	$ 20.15
3/18/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-13022-142	520035	$ 20.15
3/18/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-13035-142	520035	$ 20.18
3/18/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-13036-142	520035	$ 20.19
3/18/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-13038-142	520035	$ 20.19
3/18/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-13037-142	520035	$ 20.19
3/18/2022	City of CC - Wells Fargo PCard	Books and Periodicals	1020-12030-093	520060	$ 1,050.00
3/18/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-13038-142	520035	$ 74.70
3/18/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4130-34130-022	520160	$ 39.60
3/18/2022	City of CC - Wells Fargo PCard	Janitorial supplies	5115-40310-191	520035	$ 19.70
3/18/2022	City of CC - Wells Fargo PCard	Minor office equipment	1020-13030-142	520110	$ 994.19
3/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-11830-151	530140	$ 11.91
3/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12000-093	530140	$ 59.43
3/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12000-093	530140	$ 14.76
3/18/2022	City of CC - Wells Fargo PCard	Minor office equipment	4010-30005-041	520110	$ 35.14
3/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	4200-33410-042	530140	$ 14.76
3/18/2022	City of CC - Wells Fargo PCard	Janitorial supplies	5115-40310-191	520035	$ 70.80
3/18/2022	City of CC - Wells Fargo PCard	Minor office equipment	4010-30005-041	520110	$ 7.29
3/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	$ 18.15
3/18/2022	City of CC - Wells Fargo PCard	Minor office equipment	4610-35000-272	520110	$ 116.92
3/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12680-083	530140	$ 38.80
3/18/2022	City of CC - Wells Fargo PCard	Minor office equipment	1041-12400-051	520110	$ 138.99
3/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	4010-30210-061	530140	$ 72.00

CITY OF CORPUS CHRISTI

Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	City of CC - Wells Fargo PCard	Minor office equipment	1020-12680-083	520110	$ 669.96
3/18/2022	City of CC - Wells Fargo PCard	Misc Charges	1020-10100-705	540250	$ 49.99
3/18/2022	City of CC - Wells Fargo PCard	Minor office equipment	4670-12201-281	520110	$ 39.96
3/18/2022	City of CC - Wells Fargo PCard	Minor office equipment	4670-12201-281	520110	$ 37.95
3/18/2022	City of CC - Wells Fargo PCard	Minor office equipment	5210-40400-244	520110	$ 191.92
3/18/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4610-35040-271	520160	$ 460.00
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12920-141	520130	$ 483.42
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4130-34130-022	520130	$ 55.98
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-30205-061	520130	$ 968.55
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	$ 26.56
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 131.09
3/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1048-11800-151	520100	$ 699.30
3/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-12830-111	520100	$ 514.85
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-30005-041	530210	$ 58.92
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12520-033	520130	$ 291.28
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12504-033	520130	$ 17.05
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 1,990.00
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12920-141	520130	$ 1,741.13
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-30005-041	530210	$ (204.90)
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40310-191	530210	$ 185.00
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12520-033	520130	$ 1,300.93
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12520-033	520130	$ 177.94
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12514-031	520130	$ 81.44
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 572.48
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4130-34130-022	520130	$ 129.97
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ 138.60
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-30005-041	530210	$ 529.94
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35050-272	520130	$ (11.98)
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	$ 99.00
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ 34.55
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ 246.12
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ 214.26
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12940-141	520130	$ 102.83
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ 1,629.94
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	$ 278.44
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-13026-142	530210	$ 21.22
3/18/2022	City of CC - Wells Fargo PCard	Bldg maint & Service-interdept	4130-34000-022	530211	$ 61.71
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-30005-041	530210	$ 344.45

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	$ 507.95
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	5010-40000-185	530210	$ 81.34
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ 81.12
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ 236.78
3/18/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-35100-093	520030	$ 6,770.95
3/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-12010-093	520100	$ 36.99
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-30005-041	530210	$ 95.79
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12915-141	530210	$ (33.85)
3/18/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-12030-093	520030	$ 11.47
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12520-033	520130	$ 367.58
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12680-083	530210	$ 29.95
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12010-093	520130	$ 169.00
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4130-34000-022	530210	$ 287.98
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12921-142	530210	$ 170.55
3/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4670-12201-281	520100	$ 517.52
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	$ 126.75
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	$ 165.00
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	$ 23.83
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	$ 43.12
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12520-033	520130	$ 11.87
3/18/2022	City of CC - Wells Fargo PCard	Fuel & lubricants	1020-12680-083	520050	$ 1,597.60
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4710-13710-141	520130	$ 115.38
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 15.84
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4710-13710-141	530210	$ 287.31
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12680-083	520130	$ 553.40
3/18/2022	City of CC - Wells Fargo PCard	Meter/serv cnnct mat	4130-34130-022	520150	$ 278.40
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12921-142	530210	$ 180.71
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ 57.15
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	5010-40000-185	530210	$ 167.29
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	$ 149.90
3/18/2022	City of CC - Wells Fargo PCard	Fuel & lubricants	1041-12430-051	520050	$ 98.97
3/18/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	4200-33110-064	520030	$ 444.95
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	5110-40050-202	530210	$ 152.00
3/18/2022	City of CC - Wells Fargo PCard	Fuel & lubricants	4130-34105-021	520050	$ 2,700.00
3/18/2022	City of CC - Wells Fargo PCard	Meter/serv cnnct mat	4130-34130-022	520150	$ 1,227.96
3/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4670-12201-281	520100	$ 475.62
3/18/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	4010-30205-061	520030	$ 463.12
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33140-064	520130	$ 205.71

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1048-11800-151	520100	$ 119.97
3/18/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	5115-40310-191	520030	$ 91.72
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12520-033	520130	$ 9.27
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12920-141	520130	$ 509.80
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ 44.34
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	5110-40100-202	530210	$ 16.02
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	5110-40100-202	530210	$ 500.18
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-30005-041	530210	$ 23.88
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12920-141	520130	$ 149.72
3/18/2022	City of CC - Wells Fargo PCard	Bldg maint & Service-interdept	4130-34000-022	530211	$ 95.50
3/18/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	4610-35050-272	520030	$ 15.13
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-13034-142	530210	$ 192.55
3/18/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	4010-31501-063	520030	$ 110.88
3/18/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	4010-30200-061	520030	$ 19.99
3/18/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	4010-31700-063	520030	$ 275.04
3/18/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	4010-31700-063	520030	$ 170.46
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12800-111	530210	$ 119.73
3/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40480-243	520100	$ 127.30
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	$ 14.28
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	5010-40000-185	530210	$ 55.32
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12520-033	520130	$ 48.09
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12520-033	520130	$ 167.17
3/18/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-12680-083	520030	$ 26.16
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4670-11300-281	530210	$ 1,030.50
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	$ 34.98
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ 48.93
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ 89.96
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	$ 309.00
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4300-32005-043	520130	$ 115.98
3/18/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-35100-093	520030	$ 3,899.03
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12504-033	530210	$ 3.34
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 63.24
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	5010-40000-185	530210	$ 16.08
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	$ 9.87
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ 468.86
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	$ 202.54
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12940-141	520130	$ 47.48
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-30005-041	530210	$ 152.44

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1041-12310-051	520130	$ 1,141.25
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 82.76
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 801.80
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12920-141	520130	$ 593.77
3/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5110-40130-202	520100	$ 65.97
3/18/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	5115-40310-191	520030	$ 66.25
3/18/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	4010-31501-063	520030	$ 246.43
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 197.76
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12920-141	520130	$ 1,208.35
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33130-064	520130	$ 25.23
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	$ 25.98
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 250.49
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 54.75
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	$ 467.55
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-30005-041	530210	$ 50.07
3/18/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-35100-093	520030	$ 127.32
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	$ 262.02
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ 70.80
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	$ 19.19
3/18/2022	City of CC - Wells Fargo PCard	Meter/serv cnnct mat	4130-34130-022	520150	$ 202.40
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40310-191	530210	$ 6.85
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	$ 327.78
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12504-033	530210	$ 431.24
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-30005-041	530210	$ 109.20
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40310-191	530210	$ 175.80
3/18/2022	City of CC - Wells Fargo PCard	Fuel & lubricants	4300-32005-043	520050	$ 957.68
3/18/2022	City of CC - Wells Fargo PCard	Fuel & lubricants	1041-12430-051	520050	$ 55.21
3/18/2022	City of CC - Wells Fargo PCard	Rentals	5310-11150-011	530160	$ 1,394.75
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ 433.25
3/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40480-243	520100	$ 170.45
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-122	520130	$ 558.00
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4300-32003-051	520130	$ 100.00
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4710-13710-141	530210	$ 8.55
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	$ 43.63
3/18/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-11740-151	520030	$ 83.85
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12070-142	520130	$ 235.00
3/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1066-103	520100	$ 1,825.00
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-13034-142	530210	$ 419.64

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-30005-041	530210	$ 24.89
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40300-191	520130	$ 63.92
3/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-10100-705	520100	$ 31.62
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	$ 799.54
3/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4670-12201-281	520100	$ 1,299.99
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12504-033	530210	$ 34.62
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12850-111	530210	$ 77.50
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	5010-40000-185	530210	$ 97.89
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12520-033	520130	$ 262.90
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12520-033	520130	$ 139.98
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12680-083	520130	$ 96.17
3/18/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-12680-083	520030	$ 59.94
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12920-141	520130	$ 87.66
3/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13025-142	520170	$ 173.31
3/18/2022	City of CC - Wells Fargo PCard	Training-General	1020-10500-001	530362	$ 150.00
3/18/2022	City of CC - Wells Fargo PCard	Training-General	1020-10500-001	530362	$ 150.00
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4200-33110-064	520120	$ 39.73
3/18/2022	City of CC - Wells Fargo PCard	Clinical Supplies	9100-715	520020	$ (38.10)
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12600-101	520120	$ 487.24
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	5010-10900-185	520120	$ 7.99
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	$ 53.75
3/18/2022	City of CC - Wells Fargo PCard	Regulatory, permit & other fees	5115-40300-191	530255	$ 23.00
3/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13022-142	520170	$ 49.67
3/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13023-142	520170	$ 49.67
3/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13025-142	520170	$ 49.67
3/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13026-142	520170	$ 49.68
3/18/2022	City of CC - Wells Fargo PCard	Training-General	4670-12201-281	530362	$ 147.00
3/18/2022	City of CC - Wells Fargo PCard	Training-General	4670-12201-281	530362	$ 147.00
3/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11500-157	547010	$ 39.00
3/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	$ 127.91
3/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11700-151	547010	$ 129.87
3/18/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4010-30205-061	530230	$ 13.12
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	5010-10910-185	520120	$ 99.95
3/18/2022	City of CC - Wells Fargo PCard	Equipment maintenance	1020-12910-141	530230	$ 11.34
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1066-106	520070	$ 3.97
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-30003-701	520070	$ 29.12
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12600-101	520120	$ 279.88
3/18/2022	City of CC - Wells Fargo PCard	Clinical Supplies	9100-715	520020	$ 12.57

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	City of CC - Wells Fargo PCard	Training-General	4670-12201-281	530362	$ 197.00
3/18/2022	City of CC - Wells Fargo PCard	Training-General	4670-12201-281	530362	$ 147.00
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4610-35000-272	520070	$ 141.00
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	$ 318.87
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4130-34120-021	520120	$ 346.93
3/18/2022	City of CC - Wells Fargo PCard	Clinical Supplies	1020-12680-083	520020	$ 50.82
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11730-151	520120	$ 127.40
3/18/2022	City of CC - Wells Fargo PCard	Training-General	1048-11800-151	530362	$ 435.00
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	5210-40400-241	520070	$ 26.00
3/18/2022	City of CC - Wells Fargo PCard	Training-General	4670-12201-281	530362	$ 147.00
3/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	4610-35000-272	520170	$ 144.82
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4610-35040-271	520070	$ 51.06
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4610-35055-272	520070	$ 255.30
3/18/2022	City of CC - Wells Fargo PCard	Training-General	4010-31501-063	530362	$ 295.00
3/18/2022	City of CC - Wells Fargo PCard	Travel	1048-11800-151	547010	$ 771.46
3/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	4610-35000-272	520170	$ 149.99
3/18/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4200-33140-064	530230	$ 573.76
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12810-111	520120	$ 122.32
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	$ 52.56
3/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	$ 118.75
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-11455-071	520070	$ 47.88
3/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11950-095	547010	$ 441.60
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-30020-068	520070	$ 89.65
3/18/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4010-30250-061	530230	$ 1,200.00
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4130-34120-021	520120	$ 242.50
3/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13023-142	520170	$ 59.50
3/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13022-142	520170	$ 59.50
3/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13026-142	520170	$ 59.51
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 356.79
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11780-152	520090	$ 67.95
3/18/2022	City of CC - Wells Fargo PCard	Professional services	1067-142	530000	$ 27.75
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34130-022	520090	$ 169.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33100-064	520090	$ 273.79
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33100-064	520090	$ 270.73
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	9100-715	520090	$ 25.97
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 77.50
3/18/2022	City of CC - Wells Fargo PCard	Professional services	4610-35000-272	530000	$ 500.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4610-35050-272	520090	$ 850.98

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12520-033	520090	$ 99.80
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12520-033	520090	$ 51.97
3/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-11450-007	530500	$ 440.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 112.86
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34120-021	520090	$ 143.94
3/18/2022	City of CC - Wells Fargo PCard	Clothing	1020-11740-151	520040	$ 39.96
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11700-151	520090	$ 16.50
3/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-11450-007	530500	$ 339.97
3/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-11450-007	530500	$ 7.00
3/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-11470-171	530000	$ 24.99
3/18/2022	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-12000-093	540045	$ 86.97
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31501-063	520090	$ 212.29
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 199.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12915-141	520090	$ 41.99
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40495-242	520090	$ 22.14
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 129.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 23.50
3/18/2022	City of CC - Wells Fargo PCard	Training	5115-40300-191	530350	$ 117.60
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34130-022	520090	$ 174.47
3/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4200-33400-042	530250	$ 23.50
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 139.96
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-30205-061	520090	$ 14.65
3/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	4610-35000-272	530500	$ 19.99
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12520-033	520090	$ 57.42
3/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12504-033	530100	$ 494.89
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 417.96
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 54.95
3/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-13405-142	530000	$ 173.30
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 74.90
3/18/2022	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-12030-093	540045	$ 840.00
3/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-10001-714	530500	$ 586.21
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 1,079.90
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 560.00
3/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-12900-142	530000	$ 1,381.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-066	520090	$ 86.30
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1066-106	520090	$ 49.70
3/18/2022	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-12030-093	540045	$ 840.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 1,779.97

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-30205-061	520090	$ 82.06
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-30200-061	520090	$ 10.75
3/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-11700-151	530000	$ 118.04
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 56.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 223.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11780-152	520090	$ 250.00
3/18/2022	City of CC - Wells Fargo PCard	Sr. Volunteer Recognition Exp	1067-142	530133	$ 29.65
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 185.95
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11870-151	520090	$ 39.51
3/18/2022	City of CC - Wells Fargo PCard	Professional services	4610-35040-271	530000	$ 370.86
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 800.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 35.08
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33130-064	520090	$ 1,131.21
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 480.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 988.60
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-30200-061	520090	$ 127.53
3/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35040-271	530100	$ 14.00
3/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	5010-10910-185	530500	$ 199.98
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	$ 1,093.98
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 57.45
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1041-12430-051	520090	$ 394.50
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12514-031	520090	$ 733.04
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 486.12
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 368.28
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12030-093	520090	$ 183.76
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	$ 429.48
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31010-062	520090	$ 262.25
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33600-042	520090	$ 2,998.70
3/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4200-33400-042	530250	$ 23.50
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 135.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	$ 104.97
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31010-062	520090	$ 246.32
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33600-042	520090	$ 2,303.40
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12680-083	520090	$ 25.32
3/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-11870-151	530000	$ 700.00
3/18/2022	City of CC - Wells Fargo PCard	Training	1020-10400-722	530350	$ 100.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 25.74
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33120-064	520090	$ 504.77

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 18.98
3/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35040-271	530100	$ 21.70
3/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35040-271	530100	$ 1.00
3/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35040-271	530100	$ 15.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40495-242	520090	$ 62.89
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 30.97
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 153.96
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31010-062	520090	$ 876.44
3/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-11455-071	530000	$ 3.06
3/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31520-041	530250	$ 23.50
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33120-064	520090	$ 628.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 39.94
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12910-141	520090	$ 477.99
3/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12500-031	530250	$ 582.75
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11720-152	520090	$ 239.47
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1062-091	520090	$ 358.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11500-157	520090	$ 30.99
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 95.92
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 16.97
3/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	4610-35000-272	530500	$ 64.98
3/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-10500-001	530250	$ 50.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12030-093	520090	$ 89.44
3/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-11450-007	530500	$ 50.43
3/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-11455-071	530000	$ 133.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 964.63
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 99.95
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11720-152	520090	$ 35.98
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	$ 799.99
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11500-157	520090	$ 123.96
3/18/2022	City of CC - Wells Fargo PCard	Training	1020-10830-184	530350	$ 350.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 20.10
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33100-064	520090	$ 100.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12520-033	520090	$ 38.95
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 416.64
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 108.26
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12921-142	520090	$ 231.53
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4670-12201-281	520090	$ 218.10
3/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35040-271	530100	$ 415.66

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	4610-35000-272	530500	$ 23.98
3/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4300-32006-043	530250	$ 20.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 444.36
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11700-151	520090	$ 177.98
3/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35050-272	530100	$ 816.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31510-041	520090	$ 3,000.00
3/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-13405-142	530000	$ 210.00
3/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4200-33100-064	530250	$ 113.75
3/18/2022	City of CC - Wells Fargo PCard	Clothing	4610-35050-272	520040	$ 1,121.88
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11700-151	520090	$ 103.51
3/18/2022	City of CC - Wells Fargo PCard	Clothing	1020-12511-031	520040	$ 52.44
3/18/2022	City of CC - Wells Fargo PCard	Clothing	1020-12511-031	520040	$ 84.84
3/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-12680-083	530000	$ 76.94
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 301.59
3/18/2022	City of CC - Wells Fargo PCard	Training	4670-12201-281	530350	$ 197.00
3/18/2022	City of CC - Wells Fargo PCard	Training	4670-12201-281	530350	$ 197.00
3/18/2022	City of CC - Wells Fargo PCard	Training	4670-12201-281	530350	$ 197.00
3/18/2022	City of CC - Wells Fargo PCard	Training	4670-12201-281	530350	$ 197.00
3/18/2022	City of CC - Wells Fargo PCard	Training	4670-12201-281	530350	$ 147.00
3/18/2022	City of CC - Wells Fargo PCard	Training	4670-12201-281	530350	$ 147.00
3/18/2022	City of CC - Wells Fargo PCard	Training	4670-12201-281	530350	$ 197.00
3/18/2022	City of CC - Wells Fargo PCard	Training	4670-12201-281	530350	$ 197.00
3/18/2022	City of CC - Wells Fargo PCard	Training	4670-12201-281	530350	$ 197.00
3/18/2022	City of CC - Wells Fargo PCard	Training	1020-10400-722	530350	$ 100.00
3/18/2022	City of CC - Wells Fargo PCard	Clothing	4610-35040-271	520040	$ 215.90
3/18/2022	City of CC - Wells Fargo PCard	Training	4010-31010-062	530350	$ 840.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33100-064	520090	$ 25.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4610-35050-272	520090	$ 168.00
3/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-12915-141	530000	$ 79.38
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 16.27
3/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-11700-151	530250	$ 50.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	$ 28.18
3/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	$ 2,418.68
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-30200-061	520090	$ 12.10
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-30205-061	520090	$ 28.98
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 996.97
3/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4200-33120-064	530250	$ 23.50
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 2,755.00

CITY OF CORPUS CHRISTI

Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11780-152	520090	$ 9.90
3/18/2022	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-12010-093	540045	$ 1,707.00
3/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-35100-093	530000	$ 62.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-30005-061	520090	$ 299.99
3/18/2022	City of CC - Wells Fargo PCard	Clothing	4610-35050-272	520040	$ 149.15
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4610-35050-272	520090	$ 2,151.82
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33600-042	520090	$ 90.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33130-064	520090	$ 438.87
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 1,500.00
3/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4670-12201-281	530250	$ 137.00
3/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	4610-35000-272	530500	$ 19.99
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4610-35040-271	520090	$ 403.62
3/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31010-062	530250	$ 75.00
3/18/2022	City of CC - Wells Fargo PCard	Training	4670-12201-281	530350	$ 197.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-13870-032	520090	$ 249.60
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 32.40
3/18/2022	City of CC - Wells Fargo PCard	Training	4670-12201-281	530350	$ 197.00
3/18/2022	City of CC - Wells Fargo PCard	Training	4670-12201-281	530350	$ 197.00
3/18/2022	City of CC - Wells Fargo PCard	Training	4670-12201-281	530350	$ 197.00
3/18/2022	City of CC - Wells Fargo PCard	Training	4670-12201-281	530350	$ 197.00
3/18/2022	City of CC - Wells Fargo PCard	Training	4670-12201-281	530350	$ 197.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12080-093	520090	$ 11.50
3/18/2022	City of CC - Wells Fargo PCard	Clothing	1020-11740-151	520040	$ 79.92
3/18/2022	City of CC - Wells Fargo PCard	Clothing	1020-12514-031	520040	$ 9.25
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 826.61
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40140-202	520090	$ 6.57
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	$ 957.99
3/18/2022	City of CC - Wells Fargo PCard	Professional services	1048-11800-151	530000	$ 643.08
3/18/2022	City of CC - Wells Fargo PCard	Computer software	5210-40470-242	520105	$ 323.67
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11770-151	520090	$ 349.75
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12680-083	520090	$ 1,850.13
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 180.91
3/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-13405-142	530000	$ 40.75
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 1,512.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-10475-231	520090	$ 137.07
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 74.00
3/18/2022	City of CC - Wells Fargo PCard	Clothing	4610-35050-272	520040	$ 128.81
3/18/2022	City of CC - Wells Fargo PCard	Clothing	4010-31010-062	520040	$ 149.90

CITY OF CORPUS CHRISTI

Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4200-33600-042	530250	$ 113.75
3/18/2022	City of CC - Wells Fargo PCard	Clothing	1032-13839-142	520040	$ 279.86
3/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1032-13841-142	530100	$ 169.00
3/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1048-11800-151	530250	$ 142.00
3/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-11455-071	530250	$ 53.29
3/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	4610-35000-272	530500	$ 200.00
3/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-13405-142	530000	$ 40.75
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12915-141	520090	$ 26.04
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 223.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 68.36
3/18/2022	City of CC - Wells Fargo PCard	Clothing	4010-30003-701	520040	$ 71.68
3/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	$ 199.75
3/18/2022	City of CC - Wells Fargo PCard	Clothing	1020-12070-142	520040	$ 211.90
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 282.65
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	$ 15.05
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ (95.37)
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4610-35040-271	520090	$ 107.38
3/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	5010-10910-185	530500	$ 199.98
3/18/2022	City of CC - Wells Fargo PCard	Clothing	1020-11780-152	520040	$ 49.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 352.04
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 652.99
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34190-022	520090	$ 189.13
3/18/2022	City of CC - Wells Fargo PCard	Clothing	1020-12850-111	520040	$ 26.98
3/18/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	4010-30250-061	530200	$ 107.85
3/18/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	4010-30250-061	530200	$ 72.85
3/18/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	4010-30250-061	530200	$ 112.35
3/18/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	4200-33600-042	530200	$ 158.21
3/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-12915-141	530000	$ 578.55
3/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	$ 24.38
3/18/2022	City of CC - Wells Fargo PCard	Clothing	1020-11455-071	520040	$ 149.00
3/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-10001-714	530500	$ 71.40
3/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-13405-142	530000	$ 40.75
3/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12010-093	530100	$ 16.99
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 420.02
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12910-141	520090	$ 140.55
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34110-022	520090	$ 1,480.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	$ 530.00
3/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4670-12201-281	530250	$ 55.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	4610-35000-272	530500	$ 320.82
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5010-10900-185	520090	$ 2,109.96
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 251.44
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	$ 94.99
3/18/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	4010-30250-061	530200	$ 101.71
3/18/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	4010-30250-061	530200	$ 105.85
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12030-093	520090	$ 1,617.86
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	$ 2,795.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11730-151	520090	$ 1,497.44
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 1,251.41
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 989.98
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 639.09
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	$ 249.00
3/18/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	5210-40430-241	530200	$ 130.66
3/18/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	5210-40430-241	530200	$ 136.09
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40480-243	520090	$ 907.19
3/18/2022	City of CC - Wells Fargo PCard	Clothing	1020-11770-151	520040	$ 65.98
3/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-11470-171	530000	$ 20.00
3/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-11455-071	530500	$ 175.00
3/18/2022	City of CC - Wells Fargo PCard	Professional services	4610-35040-271	530000	$ 510.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4610-35040-271	520090	$ 300.25
3/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	4610-35000-272	530500	$ 564.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33500-065	520090	$ 732.90
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4610-35040-271	520090	$ 41.98
3/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31010-062	530250	$ 30.00
3/18/2022	City of CC - Wells Fargo PCard	Professional services	5210-40400-244	530000	$ 495.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1041-12320-053	520090	$ 599.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 29.77
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 15.36
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 60.98
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 47.90
3/18/2022	City of CC - Wells Fargo PCard	Clothing	1020-12070-142	520040	$ 107.35
3/18/2022	City of CC - Wells Fargo PCard	Clothing	1020-12070-142	520040	$ 92.25
3/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31501-063	530250	$ 111.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 234.75
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4610-35050-272	520090	$ 206.57
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 12.12
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11780-152	520090	$ 274.89

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 115.84
3/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	$ 542.83
3/18/2022	City of CC - Wells Fargo PCard	Computer software	4130-34190-022	520105	$ 228.00
3/18/2022	City of CC - Wells Fargo PCard	Clothing	4130-34130-022	520040	$ 72.49
3/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-11500-157	530000	$ 46.58
3/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-11500-157	530000	$ 152.77
3/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-30020-068	530250	$ 119.40
3/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4200-33600-042	530250	$ 113.75
3/18/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	5210-40430-241	530200	$ 132.83
3/18/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	5210-40430-241	530200	$ 130.66
3/18/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	5210-40430-241	530200	$ 130.66
3/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35040-271	530100	$ 7.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12910-141	520090	$ 250.98
3/18/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4610-35040-271	520160	$ 299.88
3/18/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-12511-031	520035	$ 43.40
3/18/2022	City of CC - Wells Fargo PCard	Liability Claims	5611-40500-005	537440	$ 0.29
3/18/2022	City of CC - Wells Fargo PCard	Liability Claims	5611-40500-005	537440	$ 5.00
3/18/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4130-34120-021	520160	$ 682.15
3/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-11700-151	530140	$ 12.00
3/18/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33120-064	520160	$ 1,351.29
3/18/2022	City of CC - Wells Fargo PCard	Minor office equipment	4610-35000-272	520110	$ 349.99
3/18/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33500-065	520160	$ 988.00
3/18/2022	City of CC - Wells Fargo PCard	Liability Claims	5611-40500-005	537440	$ 5.00
3/18/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4130-34130-022	520160	$ 37.13
3/18/2022	City of CC - Wells Fargo PCard	Construction contract	4258-042	550910	$ 84.36
3/18/2022	City of CC - Wells Fargo PCard	Misc Charges	4610-35040-271	540250	$ 64.48
3/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	$ 24.21
3/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-11780-152	530140	$ 17.99
3/18/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4130-34130-022	520160	$ 58.00
3/18/2022	City of CC - Wells Fargo PCard	Minor office equipment	5110-40170-202	520110	$ 119.97
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs-contracted	5115-40300-191	530215	$ 451.44
3/18/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-13700-142	520035	$ 129.81
3/18/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4610-35040-271	520160	$ 110.64
3/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	1066-106	530140	$ 436.20
3/18/2022	City of CC - Wells Fargo PCard	Janitorial supplies	4700-35300-122	520035	$ 168.45
3/18/2022	City of CC - Wells Fargo PCard	Minor office equipment	4610-35000-272	520110	$ 81.19
3/18/2022	City of CC - Wells Fargo PCard	Minor office equipment	4610-35055-272	520110	$ 24.92
3/18/2022	City of CC - Wells Fargo PCard	Training - Executive	4670-11300-281	530363	$ 1,889.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4130-34105-021	520160	$ 18.34
3/18/2022	City of CC - Wells Fargo PCard	Minor office equipment	5115-40300-191	520110	$ 33.98
3/18/2022	City of CC - Wells Fargo PCard	Janitorial supplies	4700-35300-122	520035	$ 21.67
3/18/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4130-34130-022	520160	$ 539.80
3/18/2022	City of CC - Wells Fargo PCard	Minor office equipment	4610-35000-272	520110	$ 32.04
3/18/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	1020-12520-033	520160	$ 824.05
3/18/2022	City of CC - Wells Fargo PCard	Minor office equipment	1020-12680-083	520110	$ 43.96
3/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	$ 9.53
3/18/2022	City of CC - Wells Fargo PCard	Minor office equipment	4610-35055-272	520110	$ 39.68
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4300-32040-067	520130	$ 10.54
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4130-34120-021	520130	$ 184.44
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	5010-40000-185	530210	$ 313.41
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12680-083	520130	$ 516.52
3/18/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-12030-093	520030	$ 16.94
3/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-12900-142	520100	$ 45.98
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-31520-041	520130	$ 1,188.50
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 354.12
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 110.85
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4130-34130-022	520130	$ 159.84
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40300-191	520130	$ 83.28
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	$ 85.34
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	$ 19.91
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ 42.47
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ 12.85
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12940-141	520130	$ 111.27
3/18/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	4610-35050-272	520030	$ 14.99
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	$ 65.99
3/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4200-33400-042	520100	$ 103.70
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 137.92
3/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4670-12201-281	520100	$ 2,599.98
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-30005-041	530210	$ 49.70
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4200-33110-064	530210	$ 51.70
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	5010-40000-185	530210	$ 165.89
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-30005-041	530210	$ 87.49
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1061-151	520130	$ 116.79
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ 167.76
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	$ 38.32
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12680-083	520130	$ 478.34

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 508.33
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 181.52
3/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4200-33120-064	520100	$ 467.58
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12680-083	520130	$ 11.15
3/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-12020-091	520100	$ 39.92
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12850-111	530210	$ 130.28
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-13115-141	520130	$ 67.14
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40305-191	530210	$ 148.96
3/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40480-243	520100	$ 1,171.80
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	$ 815.70
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31010-062	520090	$ 53.63
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1066-106	520090	$ 674.30
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12920-141	520090	$ 295.65
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 22.93
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	$ 70.62
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	9010-11711-151	520090	$ 31.56
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 96.74
3/18/2022	City of CC - Wells Fargo PCard	Training	4010-31010-062	530350	$ 39.25
3/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-12910-141	530000	$ 190.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	$ 37.10
3/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4200-33100-064	530250	$ 113.75
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33600-042	520090	$ 673.00
3/18/2022	City of CC - Wells Fargo PCard	Clothing	1020-11770-151	520040	$ 19.98
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 1,177.52
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 65.95
3/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35050-272	530100	$ 248.32
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12915-141	520090	$ 97.90
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 87.07
3/18/2022	City of CC - Wells Fargo PCard	Training	5115-40300-191	530350	$ 139.86
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33400-042	520090	$ 1,977.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4610-35050-272	520090	$ 32.58
3/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	4610-35000-272	530500	$ 29.55
3/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12520-033	530100	$ 262.35
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12504-033	520090	$ 127.95
3/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12910-141	530250	$ 180.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	$ 69.99
3/18/2022	City of CC - Wells Fargo PCard	Training	4010-30200-061	530350	$ 150.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 196.23

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 195.93
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 223.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 223.00
3/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-11470-171	530000	$ 44.99
3/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	4610-35000-272	530500	$ 185.00
3/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12500-031	530250	$ 2,970.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	$ 159.59
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33150-064	520090	$ 1,461.78
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 9.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12030-093	520090	$ 477.49
3/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	$ 40.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	$ 269.97
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	$ 86.94
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1032-13837-141	520130	$ 113.62
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12800-111	530210	$ 169.23
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12810-111	530210	$ 22.50
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	$ 90.54
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	$ 196.80
3/18/2022	City of CC - Wells Fargo PCard	Training - Supervisory	5210-40400-244	530360	$ 1,485.00
3/18/2022	City of CC - Wells Fargo PCard	Training - Supervisory	5210-40400-244	530360	$ 990.00
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4700-35300-121	530210	$ 97.20
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	$ 518.36
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	5310-11190-011	530210	$ 40.60
3/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40480-243	520100	$ 214.35
3/18/2022	City of CC - Wells Fargo PCard	E-Gov Applications	1020-11475-172	540037	$ 12.00
3/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-35100-093	520100	$ 241.25
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	$ 446.02
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	$ 66.00
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12680-083	520130	$ 45.37
3/18/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-11790-151	520030	$ 59.09
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	5010-40000-185	530210	$ 31.25
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40420-241	520130	$ 14.41
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12520-033	520130	$ 64.21
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	$ 430.22
3/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1048-11800-151	520100	$ 104.95
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	5310-11190-011	530210	$ 14.53
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	$ 38.76
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12070-142	520130	$ 32.55

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33120-064	520130	$ 72.60
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33150-064	520130	$ 1,108.51
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40420-241	520130	$ 13.47
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	$ 74.98
3/18/2022	City of CC - Wells Fargo PCard	Mowing & grounds maintenance	4010-31010-062	530225	$ 605.00
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 1,534.54
3/18/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	4200-33120-064	520030	$ 184.18
3/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-12020-091	520100	$ 541.70
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 178.30
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12920-141	520130	$ 109.74
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4130-34130-022	520130	$ 253.00
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	$ 98.40
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12920-141	520130	$ 89.04
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12920-141	520130	$ 64.32
3/18/2022	City of CC - Wells Fargo PCard	Training - Supervisory	1020-13005-142	530360	$ 595.00
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 131.38
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	5010-40000-185	530210	$ 75.88
3/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-12030-093	520100	$ 312.56
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12504-033	530210	$ 63.94
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 111.30
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12680-083	520130	$ 297.77
3/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4010-31010-062	520100	$ 79.42
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1041-12310-051	520130	$ 186.29
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	$ 282.45
3/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5110-40130-202	520100	$ 69.98
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	$ 284.42
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	$ 69.68
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4632-35065-271	520130	$ 360.00
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-30005-041	530210	$ 254.81
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12520-033	520130	$ 19.97
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12504-033	520130	$ 220.00
3/18/2022	City of CC - Wells Fargo PCard	Training - Supervisory	1020-13405-142	530360	$ 2,975.00
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12680-083	520130	$ 60.27
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4200-33210-065	530210	$ 113.40
3/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4200-33410-042	520100	$ 600.00
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	$ 209.72
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	$ 548.85
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	$ 2,250.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4200-33300-064	520100	$ 399.90
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33150-064	520130	$ 163.56
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-30005-041	530210	$ 98.35
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	5010-40000-185	530210	$ 171.92
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	$ 217.89
3/18/2022	City of CC - Wells Fargo PCard	Fuel & lubricants	1041-12430-051	520050	$ 61.35
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12520-033	520130	$ 51.01
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12504-033	520130	$ 20.00
3/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13025-142	520170	$ 59.50
3/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13026-142	520170	$ 28.02
3/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13025-142	520170	$ 28.02
3/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13022-142	520170	$ 28.02
3/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13023-142	520170	$ 28.02
3/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11470-171	547010	$ 121.03
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12511-031	520070	$ 25.54
3/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	$ 71.44
3/18/2022	City of CC - Wells Fargo PCard	Training-General	4670-12201-281	530362	$ 241.00
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-31520-041	520070	$ 214.24
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4010-30001-041	520120	$ 50.88
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4670-11300-281	520120	$ 8.44
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-11790-151	520070	$ 388.04
3/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	$ 63.85
3/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13025-142	520170	$ 230.58
3/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13023-142	520170	$ 230.57
3/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13026-142	520170	$ 230.58
3/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13022-142	520170	$ 230.57
3/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	$ 295.00
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12500-031	520070	$ 33.48
3/18/2022	City of CC - Wells Fargo PCard	General & administrative costs	4670-11300-281	520002	$ 642.49
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11455-071	520120	$ 20.98
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-11950-095	520070	$ 44.46
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4670-12201-281	520120	$ 539.70
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4670-11300-281	520120	$ 200.33
3/18/2022	City of CC - Wells Fargo PCard	Training-General	4670-12201-281	530362	$ 230.00
3/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	$ 9.10
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11730-151	520120	$ 46.89
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4610-35000-272	520120	$ 126.59
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4610-35000-272	520070	$ 51.30

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	$ 582.63
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4300-32005-043	520070	$ 148.64
3/18/2022	City of CC - Wells Fargo PCard	Travel	1020-12500-031	547010	$ 889.20
3/18/2022	City of CC - Wells Fargo PCard	Travel	1020-12500-031	547010	$ 889.20
3/18/2022	City of CC - Wells Fargo PCard	Travel	1020-12500-031	547010	$ 889.20
3/18/2022	City of CC - Wells Fargo PCard	Travel	1020-12500-031	547010	$ 889.20
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-30020-068	520070	$ 135.89
3/18/2022	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	$ 211.77
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4610-35000-272	520070	$ 24.40
3/18/2022	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	$ 583.43
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	$ 299.00
3/18/2022	City of CC - Wells Fargo PCard	Travel	1020-12500-031	547010	$ 889.20
3/18/2022	City of CC - Wells Fargo PCard	Travel	1020-12500-031	547010	$ 889.20
3/18/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4200-33150-064	530230	$ 213.70
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	$ 111.41
3/18/2022	City of CC - Wells Fargo PCard	Travel	1020-13405-142	547010	$ 423.46
3/18/2022	City of CC - Wells Fargo PCard	Travel	1020-13405-142	547010	$ 423.46
3/18/2022	City of CC - Wells Fargo PCard	Travel	1020-13405-142	547010	$ 423.46
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12500-031	520070	$ 66.55
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10500-001	520120	$ 27.53
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-11790-151	520070	$ 218.10
3/18/2022	City of CC - Wells Fargo PCard	Travel	1074-151	547010	$ 335.61
3/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	$ 489.17
3/18/2022	City of CC - Wells Fargo PCard	Equipment maintenance	1020-12910-141	530230	$ 1.21
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10100-705	520120	$ 14.96
3/18/2022	City of CC - Wells Fargo PCard	Equipment maintenance	5110-40140-202	530230	$ 369.70
3/18/2022	City of CC - Wells Fargo PCard	Travel	1074-151	547010	$ 335.61
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4010-30003-701	520120	$ 53.44
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-30200-061	520070	$ 77.25
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	5010-10900-185	520120	$ 159.04
3/18/2022	City of CC - Wells Fargo PCard	Equipment maintenance	1020-12910-141	530230	$ 49.00
3/18/2022	City of CC - Wells Fargo PCard	Equipment maintenance	1020-12910-141	530230	$ 52.50
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10100-705	520120	$ 44.00
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1067-142	520120	$ 16.00
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	5115-40300-191	520120	$ 9.49
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12504-033	520120	$ 193.96
3/18/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4200-33100-064	530230	$ 1,304.54
3/18/2022	City of CC - Wells Fargo PCard	Training-General	9100-715	530362	$ 216.95

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-13405-142	520070	$ 189.82
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11860-155	520120	$ 120.80
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-11400-211	520070	$ 38.33
3/18/2022	City of CC - Wells Fargo PCard	Travel	4670-11300-281	547010	$ 817.20
3/18/2022	City of CC - Wells Fargo PCard	Travel	4670-11300-281	547010	$ 75.56
3/18/2022	City of CC - Wells Fargo PCard	Travel	1020-13405-142	547010	$ 423.46
3/18/2022	City of CC - Wells Fargo PCard	Travel	1020-13405-142	547010	$ 423.46
3/18/2022	City of CC - Wells Fargo PCard	Travel	1020-13005-142	547010	$ 423.46
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1041-12420-051	520120	$ 46.78
3/18/2022	City of CC - Wells Fargo PCard	Travel	4010-30005-041	547010	$ 650.00
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4130-34120-021	520120	$ (346.93)
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10400-722	520070	$ 216.55
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4610-35000-272	520120	$ 29.38
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4610-35000-272	520120	$ 117.72
3/18/2022	City of CC - Wells Fargo PCard	Travel	4670-11300-281	547010	$ 141.76
3/18/2022	City of CC - Wells Fargo PCard	Travel	4670-11300-281	547010	$ 817.20
3/18/2022	City of CC - Wells Fargo PCard	Travel	4670-11300-281	547010	$ 79.93
3/18/2022	City of CC - Wells Fargo PCard	Equipment maintenance	1020-12504-033	530230	$ 650.00
3/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	$ 3.27
3/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	$ 75.31
3/18/2022	City of CC - Wells Fargo PCard	Travel	1020-13405-142	547010	$ 339.01
3/18/2022	City of CC - Wells Fargo PCard	Travel	1020-13405-142	547010	$ 339.01
3/18/2022	City of CC - Wells Fargo PCard	Travel	1020-13405-142	547010	$ 339.01
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	$ 51.37
3/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	$ 50.87
3/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	$ 193.31
3/18/2022	City of CC - Wells Fargo PCard	Travel	1020-13405-142	547010	$ 339.01
3/18/2022	City of CC - Wells Fargo PCard	Travel	1020-13405-142	547010	$ 339.01
3/18/2022	City of CC - Wells Fargo PCard	Travel	1020-13405-142	547010	$ 339.01
3/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	$ 152.83
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-31010-062	520070	$ 107.69
3/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	$ 76.04
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-11790-151	520070	$ 28.50
3/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	$ 75.00
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10751-181	520120	$ 55.55
3/18/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4200-33150-064	530230	$ 1,613.49
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	$ 62.00
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4670-12201-281	520120	$ 144.00

CITY OF CORPUS CHRISTI

Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	$ 1,024.48
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	6060-21700-091	520070	$ 114.50
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10420-232	520120	$ 28.95
3/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11400-213	547010	$ 82.24
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-30020-068	520070	$ 92.94
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	5115-40300-191	520120	$ 42.27
3/18/2022	City of CC - Wells Fargo PCard	Minor office equipment	1020-12500-031	520110	$ 45.49
3/18/2022	City of CC - Wells Fargo PCard	Minor office equipment	4670-11300-281	520110	$ 175.98
3/18/2022	City of CC - Wells Fargo PCard	Janitorial supplies	4700-35300-122	520035	$ (90.48)
3/18/2022	City of CC - Wells Fargo PCard	Minor office equipment	1020-11740-151	520110	$ 77.99
3/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12050-093	530140	$ 108.00
3/18/2022	City of CC - Wells Fargo PCard	Janitorial supplies	4700-35300-122	520035	$ 59.97
3/18/2022	City of CC - Wells Fargo PCard	Janitorial supplies	4610-35040-271	520035	$ 428.27
3/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-35100-093	530140	$ 42.79
3/18/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33210-065	520160	$ 497.47
3/18/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33210-065	520160	$ 12.37
3/18/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4010-31520-041	520160	$ 1,370.00
3/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-11780-152	530140	$ 50.10
3/18/2022	City of CC - Wells Fargo PCard	Books and Periodicals	1020-12800-111	520060	$ 474.57
3/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	4010-30003-701	530140	$ 8.56
3/18/2022	City of CC - Wells Fargo PCard	Books and Periodicals	1020-12800-111	520060	$ 583.99
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12504-033	520130	$ 1,000.00
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12680-083	530210	$ 146.97
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-30280-061	520130	$ 26.97
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ 41.57
3/18/2022	City of CC - Wells Fargo PCard	E-Gov Applications	1020-11475-172	540037	$ 232.83
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-13490-734	530210	$ 20.98
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12010-093	520130	$ 21.40
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 83.00
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-30280-061	520130	$ 54.96
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-30005-041	530210	$ 393.56
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ 549.00
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	$ 279.00
3/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4200-33300-064	520100	$ 99.80
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33150-064	520130	$ 19.99
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	5010-40000-185	530210	$ 301.82
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 390.60
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-31520-041	520130	$ 597.50

CITY OF CORPUS CHRISTI

Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	City of CC - Wells Fargo PCard	Mowing & grounds maintenance	4010-31010-062	530225	$ 72.73
3/18/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-35100-093	520030	$ 970.00
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33150-064	520130	$ 801.22
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12920-141	520130	$ 170.07
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12921-142	530210	$ 115.53
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	5010-40000-185	530210	$ 165.31
3/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-12680-083	520100	$ 46.97
3/18/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-35100-093	520030	$ 256.55
3/18/2022	City of CC - Wells Fargo PCard	Rentals	1020-11455-071	530160	$ 500.00
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	5010-40000-185	530210	$ 44.85
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	5010-40000-185	530210	$ 93.84
3/18/2022	City of CC - Wells Fargo PCard	Fuel & lubricants	1041-12430-051	520050	$ 101.64
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12504-033	520130	$ 784.70
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12504-033	530210	$ 171.99
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1032-13837-141	520130	$ 113.55
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 100.02
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 917.01
3/18/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	4130-34120-021	520030	$ 309.08
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12680-083	520130	$ 224.19
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	5010-40000-185	530210	$ 59.42
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-30005-041	530210	$ 14.96
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	$ 92.27
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	$ 727.89
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40310-191	530210	$ 363.37
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	$ 27.85
3/18/2022	City of CC - Wells Fargo PCard	E-Gov Applications	1020-11475-172	540037	$ 53.70
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	5010-40000-185	530210	$ 80.19
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	$ 5.32
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12520-033	530210	$ 66.19
3/18/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-12680-083	520030	$ 133.22
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	$ 860.10
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40305-191	530210	$ 335.04
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4200-33120-064	530210	$ 139.66
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4200-33120-064	530210	$ 159.46
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12070-142	530210	$ 60.23
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-13222-142	530210	$ 192.86
3/18/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	4200-33300-064	520030	$ 41.60
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-30005-041	530210	$ 350.36

CITY OF CORPUS CHRISTI

Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	5210-40420-241	530210	$ 240.96
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ 1,207.14
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	$ 2,450.45
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	$ 143.50
3/18/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	4200-33120-064	520030	$ 1,021.30
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	5010-40000-185	530210	$ 90.84
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	$ (74.98)
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1032-13837-141	520130	$ 656.06
3/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1048-11800-151	520100	$ 125.96
3/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4200-33410-042	520100	$ 1,825.00
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-30005-041	530210	$ 63.38
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	$ 162.92
3/18/2022	City of CC - Wells Fargo PCard	Improvements other than Bldg	4700-35300-121	550030	$ 414.95
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	$ 239.93
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12520-033	520130	$ 94.36
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1041-12420-051	520130	$ 382.01
3/18/2022	City of CC - Wells Fargo PCard	Rentals	1041-12420-051	530160	$ 381.25
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-30210-061	520130	$ 110.00
3/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4130-34120-021	520100	$ 349.66
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4200-33210-065	530210	$ 158.30
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4200-33110-064	530210	$ 480.39
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	$ 87.00
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ 193.52
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-13115-141	520130	$ 40.99
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	$ 43.38
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 233.70
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4130-34120-021	520130	$ 38.59
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4130-34120-021	520130	$ 562.04
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4200-33210-065	530210	$ 42.39
3/18/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-12830-111	520030	$ 129.00
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12520-033	520130	$ 51.92
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	$ 143.35
3/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4200-33110-064	520100	$ (659.85)
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ 200.03
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 489.95
3/18/2022	City of CC - Wells Fargo PCard	Meter/serv cnnct mat	4130-34130-022	520150	$ 19.21
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	$ 450.14
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-30005-041	530210	$ 90.33

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4130-34130-022	520130	$ 229.50
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 238.00
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 325.98
3/18/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-35100-093	520030	$ 485.00
3/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-11455-071	520100	$ 323.67
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12940-141	520130	$ 44.95
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	5010-40000-185	530210	$ 140.00
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	5010-40000-185	530210	$ 118.69
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-30005-041	530210	$ 105.37
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12850-111	530210	$ 10.85
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4300-32005-043	520130	$ 30.00
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35030-272	520130	$ 520.00
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	$ 56.91
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12520-033	520130	$ 50.77
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	$ 225.00
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12920-141	520130	$ 411.92
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12920-141	520130	$ 23.55
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	$ 27.99
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	3165-191	530210	$ 96.15
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4130-34130-022	520130	$ 41.80
3/18/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-12830-111	520030	$ 55.34
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	5010-40000-185	530210	$ 168.50
3/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-10001-714	520100	$ 119.40
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12680-083	530210	$ 170.87
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12920-141	520130	$ 661.90
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1067-142	520130	$ 425.95
3/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40420-241	520100	$ 1,481.71
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33100-064	520130	$ 1,059.88
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4130-34120-021	520130	$ 131.70
3/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4200-33110-064	520100	$ 436.00
3/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4200-33110-064	520100	$ 599.85
3/18/2022	City of CC - Wells Fargo PCard	Meter/serv cnnct mat	4130-34130-022	520150	$ 319.90
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	$ 9.96
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	$ 154.61
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12504-033	520130	$ 664.94
3/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35050-272	530100	$ 218.16
3/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-11400-211	530000	$ 475.00
3/18/2022	City of CC - Wells Fargo PCard	Professional services	5210-40430-241	530000	$ 850.00

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-12500-032	530000	$ 900.00
3/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-10500-001	530250	$ (1,000.00)
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4300-32003-051	520090	$ 715.79
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	$ 12.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12030-093	520090	$ 21.99
3/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	$ 64.00
3/18/2022	City of CC - Wells Fargo PCard	Clothing	1020-11700-151	520040	$ 2,445.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	$ 5.01
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11730-151	520090	$ 2,509.97
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12070-142	520090	$ (47.88)
3/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	5110-40140-202	530250	$ 10.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 17.46
3/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-11455-071	530500	$ 14.18
3/18/2022	City of CC - Wells Fargo PCard	Clothing	1020-10300-718	520040	$ 17.40
3/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-10001-714	530500	$ 21.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 296.41
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40140-202	520090	$ 141.40
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12070-142	520090	$ (149.00)
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12070-142	520090	$ 196.88
3/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	5010-10900-185	530250	$ 0.09
3/18/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	1020-12010-093	530200	$ 129.69
3/18/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	1020-12010-093	530200	$ 136.69
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33600-042	520090	$ 214.22
3/18/2022	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-12010-093	540045	$ 300.58
3/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-10001-714	530500	$ 33.15
3/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	5010-10900-185	530250	$ 8.65
3/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	5110-40140-202	530250	$ 10.00
3/18/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	1020-12010-093	530200	$ 136.69
3/18/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	1020-12010-093	530200	$ 129.69
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 98.48
3/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31520-041	530250	$ 113.75
3/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35040-271	530100	$ 29.10
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 886.32
3/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-13405-142	530000	$ 70.00
3/18/2022	City of CC - Wells Fargo PCard	Clothing	5115-40300-191	520040	$ 2,357.50
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 1,338.00
3/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	$ 38.99
3/18/2022	City of CC - Wells Fargo PCard	Clothing	1061-151	520040	$ 1,359.37

CITY OF CORPUS CHRISTI

Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 2,295.71
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 15.96
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 1,990.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 99.99
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12030-093	520090	$ 13.76
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 672.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 45.16
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	$ 60.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11730-151	520090	$ 17.98
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-30205-061	520090	$ 149.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-30200-061	520090	$ 149.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 157.35
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 1,370.00
3/18/2022	City of CC - Wells Fargo PCard	Sr. Volunteer Recognition Exp	1067-142	530133	$ 59.82
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 637.85
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1066-106	520090	$ 387.60
3/18/2022	City of CC - Wells Fargo PCard	Training	4010-31501-063	530350	$ 59.00
3/18/2022	City of CC - Wells Fargo PCard	Professional services	4010-31700-063	530000	$ 199.19
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 171.35
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 438.54
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 603.29
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 943.74
3/18/2022	City of CC - Wells Fargo PCard	Professional services	1067-142	530000	$ 27.75
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 45.66
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 31.94
3/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	$ 60.02
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	$ 345.94
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33400-042	520090	$ 1,206.58
3/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4010-31010-062	530100	$ 40.98
3/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	5110-40140-202	530250	$ 90.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33100-064	520090	$ 365.95
3/18/2022	City of CC - Wells Fargo PCard	Training	4010-31501-063	530350	$ 440.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1061-151	520090	$ 304.86
3/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1061-151	530500	$ 153.00
3/18/2022	City of CC - Wells Fargo PCard	Training	4670-12201-281	530350	$ 197.00
3/18/2022	City of CC - Wells Fargo PCard	Training	4670-12201-281	530350	$ 197.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	$ 224.77
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12514-031	520090	$ 51.98

CITY OF CORPUS CHRISTI

Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12800-111	530500	$ 7.20
3/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4200-33600-042	530250	$ 23.50
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	$ 413.59
3/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	$ 289.28
3/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1061-151	530500	$ 353.27
3/18/2022	City of CC - Wells Fargo PCard	Training	4670-12201-281	530350	$ 197.00
3/18/2022	City of CC - Wells Fargo PCard	Training	4670-12201-281	530350	$ 197.00
3/18/2022	City of CC - Wells Fargo PCard	Training	4670-12201-281	530350	$ 197.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4610-35040-271	520090	$ 69.76
3/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4010-31010-062	530100	$ 107.91
3/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12680-083	530250	$ 128.07
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 113.75
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31010-062	520090	$ 715.25
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	$ 58.92
3/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	$ 1,315.16
3/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-11700-151	530000	$ 250.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11500-157	520090	$ 129.99
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33400-042	520090	$ 27.26
3/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12810-111	530500	$ 43.90
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33130-064	520090	$ 59.50
3/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	$ 521.88
3/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-10001-714	530500	$ 135.50
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 114.91
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 114.91
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 510.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1067-142	520090	$ 1,131.94
3/18/2022	City of CC - Wells Fargo PCard	Professional services	4010-30001-041	530000	$ 5.67
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4300-32005-043	520090	$ 22.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4300-32005-043	520090	$ 293.44
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 214.69
3/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	$ 912.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	$ 19.32
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	$ 61.03
3/18/2022	City of CC - Wells Fargo PCard	Clothing	1032-13839-142	520040	$ 234.00
3/18/2022	City of CC - Wells Fargo PCard	Clothing	1032-13841-142	520040	$ 464.05
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 124.96
3/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35040-271	530100	$ 89.75
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 114.91

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 114.91
3/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12500-032	530500	$ 71.50
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	$ 101.88
3/18/2022	City of CC - Wells Fargo PCard	Computer software	5210-40420-241	520105	$ 39.99
3/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	$ 349.03
3/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35040-271	530100	$ 480.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11780-152	520090	$ 232.98
3/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4200-33100-064	530250	$ 23.50
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33500-065	520090	$ 454.42
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1041-12403-052	520090	$ 649.90
3/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	4300-32006-043	530500	$ 350.00
3/18/2022	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-35100-093	540045	$ 72.48
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 1,146.00
3/18/2022	City of CC - Wells Fargo PCard	Clothing	1020-11740-151	520040	$ 196.00
3/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1032-13841-142	530100	$ 756.77
3/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4610-35000-272	530250	$ 665.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1041-12403-052	520090	$ 2,293.35
3/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31501-063	530250	$ 80.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34130-022	520090	$ 273.04
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 89.94
3/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12500-032	530500	$ 19.95
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	$ 11.20
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12080-093	520090	$ 34.99
3/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-11700-151	530000	$ 750.00
3/18/2022	City of CC - Wells Fargo PCard	Professional services	4610-35040-271	530000	$ 64.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4300-32005-043	520090	$ 22.63
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4300-32005-043	520090	$ 108.35
3/18/2022	City of CC - Wells Fargo PCard	Training	1020-12520-033	530350	$ 113.75
3/18/2022	City of CC - Wells Fargo PCard	Meeting and workshop supplies	1061-151	520075	$ 37.05
3/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1032-13841-142	530100	$ 20.50
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33100-064	520090	$ 350.00
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33150-064	520130	$ 129.71
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33130-064	520130	$ 460.40
3/18/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	4200-33300-064	520030	$ 482.08
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 382.07
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ (47.98)
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 119.96
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 92.26

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12920-141	520130	$ 134.25
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33120-064	520130	$ 92.00
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	$ 49.92
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ 80.17
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12520-033	520130	$ 78.15
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40310-191	530210	$ 26.33
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40420-241	520130	$ 636.40
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	5010-40000-185	530210	$ 126.76
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12921-142	530210	$ 511.65
3/18/2022	City of CC - Wells Fargo PCard	Fuel & lubricants	1041-12430-051	520050	$ 106.70
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4710-12930-141	520130	$ 118.72
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-30210-061	520130	$ 62.49
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-30210-061	520130	$ 69.49
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40420-241	520130	$ 143.91
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	5210-40420-241	530210	$ 200.69
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-13022-142	530210	$ 62.47
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4200-33120-064	530210	$ 57.72
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-13222-142	530210	$ 99.16
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 230.87
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12810-111	530210	$ 26.56
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12504-033	530210	$ 300.81
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40420-241	520130	$ 36.54
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-30210-061	520130	$ (62.49)
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12920-141	520130	$ 35.71
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ 76.92
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12680-083	520130	$ 379.55
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	$ 63.46
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	5613-11460-005	520120	$ 14.99
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4670-12201-281	520120	$ 16.99
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4610-35000-272	520070	$ 51.90
3/18/2022	City of CC - Wells Fargo PCard	Training-General	1020-12000-093	530362	$ 455.00
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4010-31010-062	520120	$ 17.99
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1061-151	520120	$ 699.98
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12640-101	520120	$ 83.90
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11730-151	520120	$ 40.40
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4670-12201-281	520120	$ 66.96
3/18/2022	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	$ 29.66
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	$ 307.50

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	5010-40020-185	520120	$ 74.25
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10100-705	520120	$ 140.00
3/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	$ 664.86
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4010-31010-062	520120	$ 363.19
3/18/2022	City of CC - Wells Fargo PCard	Equipment maintenance	1020-12504-033	530230	$ 1,470.00
3/18/2022	City of CC - Wells Fargo PCard	Travel	4670-11300-281	547010	$ 81.81
3/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	4610-35000-272	520170	$ (36.69)
3/18/2022	City of CC - Wells Fargo PCard	Training-General	1020-12910-141	530362	$ 180.00
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12500-032	520120	$ 15.98
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	5310-11150-011	520120	$ 31.80
3/18/2022	City of CC - Wells Fargo PCard	Travel	1020-10001-714	547010	$ 865.00
3/18/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4200-33120-064	530230	$ 1,021.30
3/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11400-213	547010	$ 11.00
3/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11400-213	547010	$ 11.00
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4200-33120-064	520120	$ 56.64
3/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11400-213	547010	$ 1,265.20
3/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11400-213	547010	$ 16.00
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10100-705	520120	$ 11.88
3/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	$ 107.22
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	5210-40400-241	520070	$ 29.00
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11470-171	520120	$ 34.99
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11455-071	520120	$ 29.37
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4610-35000-272	520120	$ 101.62
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12900-142	520070	$ 19.74
3/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	4610-35040-271	520170	$ 799.82
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4010-30005-061	520120	$ 1,028.09
3/18/2022	City of CC - Wells Fargo PCard	Equipment maintenance	1020-12504-033	530230	$ 81.96
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11740-151	520120	$ 155.84
3/18/2022	City of CC - Wells Fargo PCard	Travel	1020-10001-714	547010	$ 1,175.00
3/18/2022	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	$ 263.99
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11750-151	520120	$ 1,772.68
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-11400-211	520070	$ 27.06
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-11400-211	520070	$ 108.00
3/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	$ 123.59
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-11790-151	520070	$ 38.00
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1066-106	520070	$ 9.34
3/18/2022	City of CC - Wells Fargo PCard	Equipment maintenance	5115-40300-191	530230	$ 332.67
3/18/2022	City of CC - Wells Fargo PCard	Equipment maintenance	1020-12920-141	530230	$ 844.86

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	City of CC - Wells Fargo PCard	Training-General	1020-10420-232	530362	$ 175.00
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	5010-10900-185	520120	$ 17.96
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10100-705	520120	$ 9.59
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40495-242	520090	$ 80.98
3/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1048-11800-151	530500	$ 528.00
3/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	$ 72.89
3/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	5010-10910-185	530500	$ 199.98
3/18/2022	City of CC - Wells Fargo PCard	Computer software	5210-40480-243	520105	$ 200.45
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	$ 250.04
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31010-062	520090	$ 70.38
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	$ 65.67
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 126.66
3/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4300-32005-043	530100	$ 16.40
3/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4300-32005-043	530100	$ 48.56
3/18/2022	City of CC - Wells Fargo PCard	Training	1020-12520-033	530350	$ 113.75
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 528.11
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 450.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 77.80
3/18/2022	City of CC - Wells Fargo PCard	Meeting and workshop supplies	1061-151	520075	$ 138.96
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 175.28
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 291.98
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	$ 1,291.38
3/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-11740-151	530000	$ 50.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4300-32005-043	520090	$ (9.98)
3/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	$ 445.35
3/18/2022	City of CC - Wells Fargo PCard	Clothing	1020-12940-141	520040	$ 9.99
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4610-35040-271	520090	$ 94.44
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 313.23
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 223.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 493.97
3/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4200-33110-064	530250	$ 23.50
3/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4200-33110-064	530250	$ 113.75
3/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	$ 50.84
3/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	$ 979.01
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34110-022	520090	$ 231.21
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11790-151	520090	$ 49.59
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	$ 645.00
3/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-11700-151	530250	$ 11.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-11700-151	530250	$ 11.00
3/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-11700-151	530250	$ 11.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40140-202	520090	$ 147.78
3/18/2022	City of CC - Wells Fargo PCard	Training	1020-10700-181	530350	$ 775.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 1,555.70
3/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	$ 567.18
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4610-35040-271	520090	$ 875.52
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4610-35040-271	520090	$ 184.08
3/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35040-271	530100	$ 28.96
3/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-11700-151	530250	$ 11.00
3/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-11700-151	530250	$ 11.00
3/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-11700-151	530250	$ 11.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	$ 35.45
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11730-151	520090	$ 338.62
3/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31520-041	530250	$ 23.50
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34110-022	520090	$ 933.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12030-093	520090	$ 121.34
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40495-242	520090	$ 1,230.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 223.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 741.93
3/18/2022	City of CC - Wells Fargo PCard	Clothing	1020-13041-142	520040	$ 174.95
3/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-10020-714	530000	$ 300.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40430-241	520090	$ 324.28
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 29.64
3/18/2022	City of CC - Wells Fargo PCard	Professional services	4200-33110-064	530000	$ 972.00
3/18/2022	City of CC - Wells Fargo PCard	Clothing	1020-10440-231	520040	$ 24.66
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 39.96
3/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12680-083	530100	$ 139.27
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	$ 226.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12921-142	520090	$ 24.01
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11730-151	520090	$ 79.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 278.97
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1066-106	520090	$ 12.80
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 495.35
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 72.43
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40480-243	520090	$ 422.85
3/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31510-041	530250	$ 113.75
3/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31510-041	530250	$ 113.75

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4610-35040-271	520090	$ 138.31
3/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	$ 895.00
3/18/2022	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-12000-093	540045	$ 1,693.73
3/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-11455-071	530250	$ 99.00
3/18/2022	City of CC - Wells Fargo PCard	Training	1020-10400-722	530350	$ 100.00
3/18/2022	City of CC - Wells Fargo PCard	Training	4670-12201-281	530350	$ 197.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4610-35020-271	520090	$ 281.66
3/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	4610-35000-272	530500	$ 1,595.00
3/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	4610-35000-272	530500	$ 100.00
3/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	4610-35000-271	530500	$ 820.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4610-35040-271	520090	$ 1,074.42
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31010-062	520090	$ 61.24
3/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12520-033	530500	$ 47.00
3/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12504-033	530100	$ 330.50
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 110.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 81.54
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 35.07
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 221.38
3/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	$ 704.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 35.82
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12080-093	520090	$ 37.48
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11700-151	520090	$ 26.99
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	$ 75.00
3/18/2022	City of CC - Wells Fargo PCard	Clothing	1032-13841-142	520040	$ 411.35
3/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12504-033	530100	$ 398.70
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 1,152.82
3/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-11740-151	530250	$ 1,008.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1041-12310-051	520090	$ 225.12
3/18/2022	City of CC - Wells Fargo PCard	Training	4010-30200-061	530350	$ 50.00
3/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-11700-151	530000	$ 2,775.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 288.88
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 43.00
3/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-10100-705	530250	$ 618.66
3/18/2022	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-12010-093	540045	$ 448.38
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34130-022	520090	$ 342.12
3/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	9100-715	530250	$ 180.00
3/18/2022	City of CC - Wells Fargo PCard	Professional services	4610-35050-272	530000	$ 88.00
3/18/2022	City of CC - Wells Fargo PCard	Clothing	1059-131	520040	$ 107.76

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	City of CC - Wells Fargo PCard	Clothing	1059-131	520040	$ 164.70
3/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12500-032	530500	$ 615.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33130-064	520090	$ 81.78
3/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	$ 482.98
3/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4670-12201-281	530250	$ 50.00
3/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	$ 425.41
3/18/2022	City of CC - Wells Fargo PCard	Professional services	4610-35050-272	530000	$ 64.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31010-062	520090	$ 869.44
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 202.10
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 15.96
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 749.43
3/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-11700-151	530000	$ 427.89
3/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4200-33100-064	530100	$ 36.18
3/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4200-33400-042	530250	$ 113.75
3/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12810-111	530500	$ 38.87
3/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-11870-151	530000	$ 270.00
3/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-10001-714	530500	$ 5.00
3/18/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	1020-12080-093	530200	$ 109.73
3/18/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	1020-12000-093	530200	$ 190.36
3/18/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	1020-12010-093	530200	$ 173.18
3/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12500-031	530500	$ 30.00
3/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12504-033	530100	$ 146.78
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 585.00
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1066-106	520090	$ 497.64
3/18/2022	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	6060-21700-091	540045	$ 44.99
3/18/2022	City of CC - Wells Fargo PCard	Clothing	4010-30005-061	520040	$ 1,093.64
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 1,466.50
3/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 129.40
3/18/2022	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-12010-093	540045	$ 73.09
3/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-11730-151	530000	$ 1,600.00
3/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12070-142	530500	$ 1,027.08
3/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-11700-151	530000	$ 427.89
3/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-11700-151	530000	$ 427.89
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	5115-40300-191	520120	$ 9.00
3/18/2022	City of CC - Wells Fargo PCard	Clinical Supplies	9100-715	520020	$ 14.60
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10001-714	520070	$ 42.16
3/18/2022	City of CC - Wells Fargo PCard	Training-General	4670-12201-281	530362	$ 241.00
3/18/2022	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	$ 12.65

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	$ (225.00)
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4610-35000-272	520070	$ 23.48
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	5115-40300-191	520120	$ 715.56
3/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13025-142	520170	$ 152.40
3/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13022-142	520170	$ 152.39
3/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13026-142	520170	$ 152.40
3/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13023-142	520170	$ 152.39
3/18/2022	City of CC - Wells Fargo PCard	Travel	1074-151	547010	$ 300.00
3/18/2022	City of CC - Wells Fargo PCard	Travel	1074-151	547010	$ 150.00
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4130-34000-022	520070	$ 259.80
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-11455-071	520070	$ 54.00
3/18/2022	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	$ 422.36
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4610-35000-272	520070	$ 248.92
3/18/2022	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	$ 349.85
3/18/2022	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	$ 23.82
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	5310-11190-011	520120	$ 148.46
3/18/2022	City of CC - Wells Fargo PCard	General & administrative costs	4670-11300-281	520002	$ 164.54
3/18/2022	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	$ 23.82
3/18/2022	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	$ 349.85
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-11510-131	520070	$ 41.00
3/18/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4200-33120-066	530230	$ 51.62
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	$ 60.09
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4670-11300-281	520120	$ 22.29
3/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	$ 350.00
3/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	$ 685.19
3/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	$ 3.63
3/18/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	1067-142	520160	$ 29.65
3/18/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4610-35040-271	520160	$ 134.70
3/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	4200-33410-042	530140	$ 23.70
3/18/2022	City of CC - Wells Fargo PCard	Minor office equipment	4670-11300-281	520110	$ 915.01
3/18/2022	City of CC - Wells Fargo PCard	Temporary services	4610-35040-271	530070	$ 393.52
3/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12020-093	530140	$ 14.64
3/18/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33210-065	520160	$ 177.38
3/18/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33210-065	520160	$ 274.95
3/18/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4010-31010-062	520160	$ 71.20
3/18/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4610-35040-271	520160	$ 2,275.00
3/18/2022	City of CC - Wells Fargo PCard	Books and Periodicals	5115-40300-191	520060	$ 209.75
3/18/2022	City of CC - Wells Fargo PCard	Minor office equipment	1020-11740-151	520110	$ 708.01

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	City of CC - Wells Fargo PCard	Janitorial supplies	5115-40310-191	520035	$ 104.55
3/18/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4130-34130-022	520160	$ 981.92
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs-contracted	3271-707	530215	$ 268.88
3/18/2022	City of CC - Wells Fargo PCard	Minor office equipment	1020-12680-083	520110	$ 958.00
3/18/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4130-34120-021	520160	$ 298.02
3/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	$ 11.46
3/18/2022	City of CC - Wells Fargo PCard	Temporary services	1020-10020-714	530070	$ 30.35
3/18/2022	City of CC - Wells Fargo PCard	Minor office equipment	1020-12680-083	520110	$ 449.00
3/18/2022	City of CC - Wells Fargo PCard	Books and Periodicals	4010-30008-041	520060	$ 49.57
3/18/2022	City of CC - Wells Fargo PCard	Minor office equipment	5210-40400-244	520110	$ 279.98
3/18/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4610-35040-271	520160	$ 83.46
3/18/2022	City of CC - Wells Fargo PCard	Janitorial supplies	4700-35300-122	520035	$ 1,079.00
3/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-11740-151	530140	$ 18.05
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs-contracted	5115-40310-191	530215	$ 68.51
3/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	$ 10.89
3/18/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33120-064	520160	$ 823.46
3/18/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4130-34120-021	520160	$ 212.10
3/18/2022	City of CC - Wells Fargo PCard	Misc Charges	1020-10100-705	540250	$ 92.94
3/18/2022	City of CC - Wells Fargo PCard	Janitorial supplies	4700-35300-122	520035	$ 364.43
3/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	4200-33410-042	530140	$ 14.76
3/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	4130-34110-022	530140	$ 14.56
3/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	$ 16.08
3/18/2022	City of CC - Wells Fargo PCard	Books and Periodicals	1020-10020-714	520060	$ 27.29
3/18/2022	City of CC - Wells Fargo PCard	Janitorial supplies	4700-35300-122	520035	$ 78.85
3/18/2022	City of CC - Wells Fargo PCard	Minor office equipment	4670-11300-281	520110	$ 169.99
3/18/2022	City of CC - Wells Fargo PCard	Books and Periodicals	5613-11460-005	520060	$ 950.00
3/18/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4130-34130-022	520160	$ 57.10
3/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	4130-12220-022	530140	$ 7.38
3/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12080-093	530140	$ 74.16
3/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12000-093	530140	$ 19.52
3/18/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4130-34130-022	520160	$ 45.20
3/18/2022	City of CC - Wells Fargo PCard	Minor office equipment	5210-40400-244	520110	$ 369.98
3/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	$ 21.18
3/18/2022	City of CC - Wells Fargo PCard	Cost of goods sold	5110-40180-202	520210	$ 397.20
3/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	4130-34000-022	530140	$ 23.78
3/18/2022	City of CC - Wells Fargo PCard	Liability Claims	5611-40500-005	537440	$ 5.92
3/18/2022	City of CC - Wells Fargo PCard	Liability Claims	5611-40500-005	537440	$ 50.00
3/18/2022	City of CC - Wells Fargo PCard	Liability Claims	5611-40500-005	537440	$ 50.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	City of CC - Wells Fargo PCard	Janitorial supplies	4700-35300-122	520035	$ 100.49
3/18/2022	City of CC - Wells Fargo PCard	Minor office equipment	1020-12850-111	520110	$ 1,166.17
3/18/2022	City of CC - Wells Fargo PCard	Minor office equipment	1020-12840-111	520110	$ 1,203.37
3/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	5210-40400-241	530140	$ 8.95
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4010-31010-062	520120	$ 104.18
3/18/2022	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	$ 448.19
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-11400-211	520070	$ (27.06)
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-11400-211	520070	$ (151.55)
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10840-184	520120	$ 377.94
3/18/2022	City of CC - Wells Fargo PCard	Training-General	1020-10700-181	530362	$ 505.00
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-11790-151	520070	$ 38.00
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-13405-142	520070	$ 112.34
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-11400-211	520070	$ 151.55
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-11400-211	520070	$ 25.00
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4670-11300-281	520070	$ 23.81
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4010-30003-701	520120	$ 151.56
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	6060-21700-091	520070	$ 38.49
3/18/2022	City of CC - Wells Fargo PCard	Travel	1020-10001-714	547010	$ 180.93
3/18/2022	City of CC - Wells Fargo PCard	Travel	1074-151	547010	$ 1,050.00
3/18/2022	City of CC - Wells Fargo PCard	Training-General	1020-12920-141	530362	$ 1,100.00
3/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11400-213	547010	$ 21.00
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11830-151	520120	$ 1,518.42
3/18/2022	City of CC - Wells Fargo PCard	Training-General	5310-11190-011	530362	$ 495.00
3/18/2022	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	$ 32.99
3/18/2022	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	$ 292.24
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-11400-211	520070	$ 61.96
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12500-031	520120	$ 7.29
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4610-35000-272	520070	$ 470.00
3/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12910-141	520170	$ 100.00
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	5210-40400-241	520120	$ 100.58
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4670-12201-281	520120	$ 313.41
3/18/2022	City of CC - Wells Fargo PCard	General & administrative costs	4670-11300-281	520002	$ 355.00
3/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	$ 2.57
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11730-151	520120	$ 23.19
3/18/2022	City of CC - Wells Fargo PCard	Travel	1020-10001-714	547010	$ 180.93
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4010-31010-062	520120	$ 671.96
3/18/2022	City of CC - Wells Fargo PCard	Books and Periodicals	5210-40400-244	520060	$ 28.23
3/18/2022	City of CC - Wells Fargo PCard	Liability Claims	5611-40500-005	537440	$ 30.00

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3/18/2022	City of CC - Wells Fargo PCard	Liability Claims	5611-40500-005	537440	$ 25.00
3/18/2022	City of CC - Wells Fargo PCard	Liability Claims	5611-40500-005	537440	$ 50.00
3/18/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33140-064	520160	$ 75.00
3/18/2022	City of CC - Wells Fargo PCard	Minor office equipment	4130-34130-022	520110	$ 289.00
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-30200-061	520130	$ 43.92
3/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4130-34000-022	520100	$ 863.63
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12920-141	520130	$ 65.88
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	$ 351.18
3/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1048-11800-151	520100	$ 881.88
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	$ 84.00
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12920-141	520130	$ 29.98
3/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	4610-35000-272	520170	$ 49.49
3/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	$ 533.92
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-13405-142	520070	$ 291.74
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-11790-151	520070	$ 399.85
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10100-705	520120	$ (17.96)
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10100-705	520120	$ (25.00)
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-13405-142	520070	$ 100.88
3/18/2022	City of CC - Wells Fargo PCard	Travel	4200-33300-064	547010	$ 656.64
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	5210-40400-241	520120	$ 25.94
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-11455-071	520070	$ 105.00
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-11455-071	520070	$ 162.00
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10001-714	520070	$ 39.98
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10001-714	520070	$ 9.56
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4610-35000-272	520070	$ 64.13
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12511-031	520070	$ 168.65
3/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13023-142	520170	$ 3.87
3/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13022-142	520170	$ 3.87
3/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13025-142	520170	$ 3.87
3/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13026-142	520170	$ 3.90
3/18/2022	City of CC - Wells Fargo PCard	Training-General	1020-12921-142	530362	$ 150.00
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-13022-142	520070	$ 65.49
3/18/2022	City of CC - Wells Fargo PCard	Travel	1074-151	547010	$ 947.58
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-13405-142	520070	$ 151.58
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4130-34190-022	520120	$ 41.70
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4700-35300-122	520120	$ 93.58
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-11455-071	520070	$ 54.00
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10001-714	520070	$ 53.98

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	5210-40400-241	520120	$ 124.95
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-13405-142	520070	$ 102.04
3/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	$ 265.98
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1048-11800-151	520070	$ 119.76
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4130-34130-022	520120	$ 275.55
3/18/2022	City of CC - Wells Fargo PCard	Travel	1020-12010-093	547010	$ 662.40
3/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	$ 10.24
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-11790-151	520070	$ 52.06
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	$ 185.78
3/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	4610-35050-272	520170	$ 185.00
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-11950-095	520070	$ 37.03
3/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	$ 71.00
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10100-705	520120	$ 43.42
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	$ 70.59
3/18/2022	City of CC - Wells Fargo PCard	Training-General	5310-11190-011	530362	$ 495.00
3/18/2022	City of CC - Wells Fargo PCard	Training-General	4670-12201-281	530362	$ 65.00
3/18/2022	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	$ 146.58
3/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-10020-714	520170	$ 96.95
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12030-093	520070	$ 26.98
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-31700-063	520070	$ 110.91
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4010-30020-068	520120	$ 565.40
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10100-705	520120	$ 18.21
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10100-705	520120	$ 10.38
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-30008-041	520070	$ 34.58
3/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4010-30001-041	520120	$ 121.49
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4130-34000-022	520070	$ 44.58
3/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	$ 26.95
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-13026-142	520070	$ 126.15
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-13025-142	520070	$ 126.15
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-13023-142	520070	$ 126.15
3/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-13022-142	520070	$ 126.14
3/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13025-142	520170	$ 166.00
3/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13022-142	520170	$ 166.00
3/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13026-142	520170	$ 166.00
3/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13023-142	520170	$ 166.00
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33110-064	520130	$ 312.91
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4300-32040-067	520130	$ 61.80
3/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4200-33120-064	520100	$ 659.85

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12680-083	520130	$ 447.02
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1041-12310-051	520130	$ 60.84
3/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-12680-083	520100	$ 45.99
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 47.98
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-31520-041	520130	$ 497.50
3/18/2022	City of CC - Wells Fargo PCard	Fuel & lubricants	4200-33130-064	520050	$ 1,535.28
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40420-241	520130	$ 135.50
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-30005-041	530210	$ 32.87
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4710-12930-141	520130	$ 37.70
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12520-033	520130	$ 297.14
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12520-033	520130	$ 24.98
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33110-064	520130	$ 1,981.82
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-13222-142	520130	$ 931.80
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 938.00
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 120.00
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ 43.00
3/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12680-083	530210	$ 50.28
3/18/2022	City of CC - Wells Fargo PCard	Maint & repairs-contracted	4200-33100-064	530215	$ 360.00
3/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-10300-718	530140	$ 16.10
3/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-11740-151	530140	$ 18.45
3/18/2022	City of CC - Wells Fargo PCard	Minor office equipment	4610-35000-272	520110	$ 74.28
3/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	$ 3.63
3/18/2022	G6 Construction	Maint & repairs	4670-11300-281	520130	$ 7,045.00
3/18/2022	Dearborn National Life Ins Co	Life Premiums	5614-40610-213	537350	$ 7,492.56
3/18/2022	Dearborn National Life Ins Co	Term Life Insurance Payable	5614	200541	$ 61,588.44
3/18/2022	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	4710-12930-141	530225	$ 1,600.00
3/18/2022	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-12910-141	530225	$ 319.60
3/18/2022	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-12910-141	530225	$ 1,068.80
3/18/2022	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-12910-141	530225	$ 989.60
3/18/2022	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-12910-141	530225	$ 525.80
3/18/2022	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-12910-141	530225	$ 2,472.25
3/18/2022	CVS/Caremark	Pharmacy claims - Active	5608-40606-213	537227	$ 434.77
3/18/2022	CVS/Caremark	Pharmacy claims - Retiree	5610-40600-213	537228	$ 2.70
3/18/2022	CVS/Caremark	Pharmacy claims - Active	5608-40602-213	537227	$ 281.17
3/18/2022	CVS/Caremark	Pharmacy claims - Retiree	5608-40602-213	537228	$ 193.57
3/18/2022	CVS/Caremark	Pharmacy claims - Retiree	5608-40606-213	537228	$ 3.00
3/18/2022	CVS/Caremark	Pharmacy claims - Active	5609-40605-213	537227	$ 451.70
3/18/2022	CVS/Caremark	Pharmacy claims - Retiree	5609-40605-213	537228	$ 683.70

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3/18/2022	CVS/Caremark	Pharmacy claims - Active	5610-40600-213	537227	$ (10,559.08)
3/18/2022	CVS/Caremark	Pharmacy claims - Active	5610-40601-213	537227	$ (201.10)
3/18/2022	CVS/Caremark	Pharmacy claims - Active	5608-40602-213	537227	$ 18,841.99
3/18/2022	CVS/Caremark	Pharmacy claims - Retiree	5608-40602-213	537228	$ 1,368.28
3/18/2022	CVS/Caremark	Pharmacy claims - Active	5608-40606-213	537227	$ 7,356.15
3/18/2022	CVS/Caremark	Pharmacy claims - Active	5609-40605-213	537227	$ 41,332.21
3/18/2022	CVS/Caremark	Pharmacy claims - Retiree	5609-40605-213	537228	$ 54,460.02
3/18/2022	CVS/Caremark	Pharmacy claims - Active	5610-40600-213	537227	$ 101,702.14
3/18/2022	CVS/Caremark	Pharmacy claims - Retiree	5610-40600-213	537228	$ 141.31
3/18/2022	CVS/Caremark	Pharmacy claims - Active	5610-40601-213	537227	$ 20,933.22
3/18/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	$ 3,745.00
3/18/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	$ 190.00
3/18/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1059-157	530220	$ 247.16
3/18/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	$ 122.04
3/18/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	$ 100.00
3/18/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	$ 190.00
3/18/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1059-157	530220	$ 552.67
3/18/2022	Family Endeavors Inc	Other Entity Grants	1059-131	570040	$ 5,310.00
3/18/2022	Madison National Life Ins Co	Disability Ins Payable	5614	200548	$ 10,276.01
3/18/2022	Madison National Life Ins Co	Disability Ins Premiums	5614-40610-213	537270	$ 12,065.37
3/18/2022	Advance Paving and Constructio	Building maint & service	5310-11190-011	530210	$ 500.00
3/18/2022	Advance Paving and Constructio	Building Main Chgs Alloc	1020-11500-157	548030	$ 950.00
3/18/2022	Advance Paving and Constructio	Building maint & service	3192-091	530210	$ 8,828.50
3/18/2022	Advance Paving and Constructio	Professional services	5310-11150-011	530000	$ 980.00
3/18/2022	Advance Paving and Constructio	Professional services	5310-11150-011	530000	$ 850.00
3/18/2022	Advance Paving and Constructio	Professional services	1020-12650-102	530000	$ 70.00
3/18/2022	Total Protection Inc	Building maint & service	1020-12680-083	530210	$ 95.00
3/18/2022	PM AM Corporation	Alarm system permits and servi	1020-11750-888	308770	$ 5,176.60
3/18/2022	Turn-Key Mobile Inc	Minor tools & equip	1074-151	520090	$ 608.00
3/18/2022	Turn-Key Mobile Inc	Minor tools & equip	1074-151	520090	$ 648.00
3/18/2022	Turn-Key Mobile Inc	Minor tools & equip	1074-151	520090	$ 875.00
3/18/2022	Turn-Key Mobile Inc	Minor tools & equip	1074-151	520090	$ 4,102.00
3/18/2022	Turn-Key Mobile Inc	Minor tools & equip	1074-151	520090	$ 310.00
3/18/2022	Turn-Key Mobile Inc	Minor tools & equip	1074-151	520090	$ 897.00
3/18/2022	Turn-Key Mobile Inc	Minor tools & equip	1074-151	520090	$ 309.00
3/18/2022	Turn-Key Mobile Inc	Minor tools & equip	1074-151	520090	$ 35.00
3/18/2022	Turn-Key Mobile Inc	Minor tools & equip	1074-151	520090	$ 63.00
3/18/2022	Turn-Key Mobile Inc	Minor tools & equip	1074-151	520090	$ 63.00

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3/18/2022	Gulf Coast Asset Recovery	Professional services	1020-11770-151	530000	$ 2,250.00
3/18/2022	Dan Hinojosa	Mowing & grounds maintenance	4300-32001-043	530225	$ 2,203.60
3/18/2022	Wex Bank	Fuel & lubricants	1020-11700-151	520050	$ 1,579.64
3/18/2022	Wex Bank	Fuel & lubricants	9010-11711-151	520050	$ 6,893.00
3/18/2022	Wex Bank	Fuel & lubricants	1020-11720-151	520050	$ 4,474.82
3/18/2022	Wex Bank	Fuel & lubricants	1020-11730-151	520050	$ 3,449.99
3/18/2022	Wex Bank	Fuel & lubricants	1020-11740-151	520050	$ 61,589.60
3/18/2022	Wex Bank	Fuel & lubricants	1020-11790-151	520050	$ 537.91
3/18/2022	Wex Bank	Fuel & lubricants	1048-11800-151	520050	$ 90.23
3/18/2022	Wex Bank	Fuel & lubricants	1020-11830-151	520050	$ 289.87
3/18/2022	Wex Bank	Fuel & lubricants	1020-11860-151	520050	$ 44.01
3/18/2022	Wex Bank	Fuel & lubricants	1061-151	520050	$ 928.74
3/18/2022	Wex Bank	Fuel & lubricants	5110-40200-202	520050	$ 3,420.36
3/18/2022	Wex Bank	Fuel & lubricants	1020-12070-142	520050	$ 559.29
3/18/2022	Wex Bank	Fuel & lubricants	1020-12940-141	520050	$ 1,438.52
3/18/2022	Wex Bank	Fuel & lubricants	1020-12950-141	520050	$ 378.21
3/18/2022	Wex Bank	Fuel & lubricants	1032-13836-141	520050	$ 1,637.47
3/18/2022	Wex Bank	Fuel & lubricants	1032-13839-141	520050	$ 1,332.97
3/18/2022	Wex Bank	Fuel & lubricants	1032-13841-142	520050	$ 985.39
3/18/2022	Wex Bank	Fuel & lubricants	4010-30200-061	520050	$ 1,848.66
3/18/2022	Wex Bank	Fuel & lubricants	4010-30210-061	520050	$ 1,102.68
3/18/2022	Wex Bank	Fuel & lubricants	4010-30250-061	520050	$ 2,697.31
3/18/2022	Wex Bank	Fuel & lubricants	4010-31010-062	520050	$ 6,731.99
3/18/2022	Wex Bank	Fuel & lubricants	4010-31520-041	520050	$ 14.64
3/18/2022	Wex Bank	Fuel & lubricants	4700-35300-121	520050	$ 818.58
3/18/2022	Wex Bank	Fuel & lubricants	5110-40200-202	520050	$ 59.22
3/18/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 2,746.70
3/18/2022	Tellus Equipment Solutions LLC	Postage & express charges	5110-40180-202	530140	$ 137.61
3/18/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 92.40
3/18/2022	Tellus Equipment Solutions LLC	Postage & express charges	5110-40180-202	530140	$ 11.74
3/18/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 67.10
3/18/2022	Halff Associates Inc	Improvements other than Bldg	4720-21300-141	550030	$ 14,190.49
3/18/2022	Halff Associates Inc	Professional services	1020-12900-142	530000	$ 3,000.00
3/18/2022	Halff Associates Inc	Improvements other than Bldg	4720-21300-141	550030	$ 6,637.30
3/18/2022	Usio Output Solutions Inc	Professional services	4010-30010-183	530000	$ 14,896.91
3/18/2022	USIO, Inc (Postage)	Postage & express charges	4010-30010-183	530140	$ 55,862.16
3/18/2022	Leslie J Morris	Professional services	5310-11150-011	530000	$ 97.50
3/18/2022	Leslie J Morris	Building maint & service	1020-13031-142	530210	$ 177.50

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3/18/2022	Leslie J Morris	Building maint & service	1020-13490-734	530210	$ 162.50
3/18/2022	Leslie J Morris	Building maint & service	1020-13032-142	530210	$ 97.50
3/18/2022	Leslie J Morris	Building maint & service	1020-12680-083	530210	$ 130.00
3/18/2022	Leslie J Morris	Building maint & service	4200-33120-064	530210	$ 490.00
3/18/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	$ 197.68
3/18/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1059-157	530220	$ 4,200.00
3/18/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	$ 222.40
3/18/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	$ 162.29
3/18/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1059-157	530220	$ 231.60
3/18/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1059-157	530220	$ 191.41
3/18/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	$ 158.29
3/18/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	$ 173.96
3/18/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1059-157	530220	$ 60.64
3/18/2022	D.R. Lawn Maintenance	Demolition/clean-up service	1020-11500-157	530220	$ 155.80
3/18/2022	D.R. Lawn Maintenance	Demolition/clean-up service	1020-11500-157	530220	$ 162.96
3/18/2022	D.R. Lawn Maintenance	Demolition/clean-up service	1020-11500-157	530220	$ 100.00
3/18/2022	Baudelia Lairon	Senior meal reimbursement	1067-142	530130	$ 13.50
3/18/2022	Baudelia Lairon	Senior mileage reimbursement	1067-142	530132	$ 22.95
3/18/2022	Baudelia Lairon	Senior Stipends	1067-142	530131	$ 150.00
3/18/2022	Jose Ramirez	Senior meal reimbursement	1067-142	530130	$ -
3/18/2022	Jose Ramirez	Senior mileage reimbursement	1067-142	530132	$ -
3/18/2022	Jose Ramirez	Senior Stipends	1067-142	530131	$ 120.00
3/18/2022	Shirley Tipton	Senior mileage reimbursement	1067-142	530132	$ -
3/18/2022	Shirley Tipton	Senior Stipends	1067-142	530131	$ 159.00
3/18/2022	Shirley Tipton	Senior meal reimbursement	1067-142	530130	$ 15.00
3/18/2022	Teofiele McDonald	Senior meal reimbursement	1067-142	530130	$ 15.00
3/18/2022	Teofiele McDonald	Senior mileage reimbursement	1067-142	530132	$ 42.50
3/18/2022	Teofiele McDonald	Senior Stipends	1067-142	530131	$ 120.00
3/18/2022	Jose R Villanueva Jr	Senior mileage reimbursement	1067-142	530132	$ -
3/18/2022	Jose R Villanueva Jr	Senior Stipends	1067-142	530131	$ 216.00
3/18/2022	Jose R Villanueva Jr	Senior meal reimbursement	1067-142	530130	$ 18.00
3/18/2022	Sylvia Prieto	Senior meal reimbursement	1067-142	530130	$ 18.00
3/18/2022	Sylvia Prieto	Senior mileage reimbursement	1067-142	530132	$ -
3/18/2022	Sylvia Prieto	Senior Stipends	1067-142	530131	$ 180.00
3/18/2022	Maria Armadillo	Senior mileage reimbursement	1067-142	530132	$ -
3/18/2022	Maria Armadillo	Senior meal reimbursement	1067-142	530130	$ 15.00
3/18/2022	Maria Armadillo	Senior Stipends	1067-142	530131	$ 180.00
3/18/2022	Imelda Jauregui	Senior meal reimbursement	1067-142	530130	$ 15.00

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3/18/2022	Imelda Jauregui	Senior mileage reimbursement	1067-142	530132	$ 8.50
3/18/2022	Imelda Jauregui	Senior Stipends	1067-142	530131	$ 150.00
3/18/2022	Christine Head	Senior meal reimbursement	1067-142	530130	$ 15.00
3/18/2022	Christine Head	Senior mileage reimbursement	1067-142	530132	$ 42.50
3/18/2022	Christine Head	Senior Stipends	1067-142	530131	$ 240.00
3/18/2022	Yolanda Robinson	Senior meal reimbursement	1067-142	530130	$ 10.50
3/18/2022	Yolanda Robinson	Senior mileage reimbursement	1067-142	530132	$ 89.25
3/18/2022	Yolanda Robinson	Senior Stipends	1067-142	530131	$ 180.00
3/18/2022	Patricia Lott	Senior meal reimbursement	1067-142	530130	$ 15.00
3/18/2022	Patricia Lott	Senior mileage reimbursement	1067-142	530132	$ 17.00
3/18/2022	Patricia Lott	Senior Stipends	1067-142	530131	$ 210.00
3/18/2022	Maria De Rosales	Senior mileage reimbursement	1067-142	530132	$ 42.50
3/18/2022	Maria De Rosales	Senior meal reimbursement	1067-142	530130	$ 15.00
3/18/2022	Maria De Rosales	Senior Stipends	1067-142	530131	$ 240.00
3/18/2022	Allan Welch	Senior mileage reimbursement	1067-142	530132	$ -
3/18/2022	Allan Welch	Senior meal reimbursement	1067-142	530130	$ 13.50
3/18/2022	Allan Welch	Senior Stipends	1067-142	530131	$ 180.00
3/18/2022	Lonnie Franks	Senior mileage reimbursement	1067-142	530132	$ -
3/18/2022	Lonnie Franks	Senior meal reimbursement	1067-142	530130	$ 12.00
3/18/2022	Lonnie Franks	Senior Stipends	1067-142	530131	$ 240.00
3/18/2022	Maria Gomez	Senior mileage reimbursement	1067-142	530132	$ -
3/18/2022	Maria Gomez	Senior meal reimbursement	1067-142	530130	$ 6.00
3/18/2022	Maria Gomez	Senior Stipends	1067-142	530131	$ 168.00
3/18/2022	Rolando Gomez	Senior meal reimbursement	1067-142	530130	$ 7.50
3/18/2022	Rolando Gomez	Senior mileage reimbursement	1067-142	530132	$ 51.00
3/18/2022	Rolando Gomez	Senior Stipends	1067-142	530131	$ 180.00
3/18/2022	Jean Simmons	Senior mileage reimbursement	1067-142	530132	$ -
3/18/2022	Jean Simmons	Senior Stipends	1067-142	530131	$ 240.00
3/18/2022	Jean Simmons	Senior meal reimbursement	1067-142	530130	$ 15.00
3/18/2022	Anatolio Carrion Alvarado	Senior mileage reimbursement	1067-142	530132	$ -
3/18/2022	Anatolio Carrion Alvarado	Senior meal reimbursement	1067-142	530130	$ 15.00
3/18/2022	Anatolio Carrion Alvarado	Senior Stipends	1067-142	530131	$ 240.00
3/18/2022	Hazel Wells	Senior mileage reimbursement	1067-142	530132	$ 59.50
3/18/2022	Hazel Wells	Senior meal reimbursement	1067-142	530130	$ 15.00
3/18/2022	Hazel Wells	Senior Stipends	1067-142	530131	$ 150.00
3/18/2022	Ramiro Pena	Senior meal reimbursement	1067-142	530130	$ 15.00
3/18/2022	Ramiro Pena	Senior mileage reimbursement	1067-142	530132	$ 130.05
3/18/2022	Ramiro Pena	Senior Stipends	1067-142	530131	$ 210.00

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3/18/2022	Valdemar Rodriguez	Senior mileage reimbursement	1067-142	530132	$ -
3/18/2022	Valdemar Rodriguez	Senior meal reimbursement	1067-142	530130	$ 15.00
3/18/2022	Valdemar Rodriguez	Senior Stipends	1067-142	530131	$ 240.00
3/18/2022	Maria Correa	Senior mileage reimbursement	1067-142	530132	$ 4.25
3/18/2022	Maria Correa	Senior meal reimbursement	1067-142	530130	$ 7.50
3/18/2022	Maria Correa	Senior Stipends	1067-142	530131	$ 150.00
3/18/2022	J Vermundo Arriaga	Senior mileage reimbursement	1067-142	530132	$ 25.50
3/18/2022	J Vermundo Arriaga	Senior meal reimbursement	1067-142	530130	$ 15.00
3/18/2022	J Vermundo Arriaga	Senior Stipends	1067-142	530131	$ 150.00
3/18/2022	Lydia C Tuttle	Senior mileage reimbursement	1067-142	530132	$ -
3/18/2022	Lydia C Tuttle	Senior meal reimbursement	1067-142	530130	$ 15.00
3/18/2022	Lydia C Tuttle	Senior Stipends	1067-142	530131	$ 120.00
3/18/2022	Susie A Gomez	Senior meal reimbursement	1067-142	530130	$ 15.00
3/18/2022	Susie A Gomez	Senior mileage reimbursement	1067-142	530132	$ 104.98
3/18/2022	Susie A Gomez	Senior Stipends	1067-142	530131	$ 210.00
3/18/2022	Gloria M Ortiz	Senior meal reimbursement	1067-142	530130	$ 15.00
3/18/2022	Gloria M Ortiz	Senior mileage reimbursement	1067-142	530132	$ 178.50
3/18/2022	Gloria M Ortiz	Senior Stipends	1067-142	530131	$ 180.00
3/18/2022	Yolanda Larkins	Senior meal reimbursement	1067-142	530130	$ 15.00
3/18/2022	Yolanda Larkins	Senior mileage reimbursement	1067-142	530132	$ 153.00
3/18/2022	Yolanda Larkins	Senior Stipends	1067-142	530131	$ 180.00
3/18/2022	Edelia S Medina	Senior meal reimbursement	1067-142	530130	$ 15.00
3/18/2022	Edelia S Medina	Senior mileage reimbursement	1067-142	530132	$ 76.50
3/18/2022	Edelia S Medina	Senior Stipends	1067-142	530131	$ 207.00
3/18/2022	Maria H Rodriguez	Senior meal reimbursement	1067-142	530130	$ 12.00
3/18/2022	Maria H Rodriguez	Senior mileage reimbursement	1067-142	530132	$ 34.00
3/18/2022	Maria H Rodriguez	Senior Stipends	1067-142	530131	$ 192.00
3/18/2022	Lucia M Villarreal	Senior mileage reimbursement	1067-142	530132	$ 93.50
3/18/2022	Lucia M Villarreal	Senior meal reimbursement	1067-142	530130	$ 15.00
3/18/2022	Lucia M Villarreal	Senior Stipends	1067-142	530131	$ 150.00
3/18/2022	Petra R Claudia	Senior mileage reimbursement	1067-142	530132	$ -
3/18/2022	Petra R Claudia	Senior meal reimbursement	1067-142	530130	$ 15.00
3/18/2022	Petra R Claudia	Senior Stipends	1067-142	530131	$ 180.00
3/18/2022	Nelva Guzman	Senior meal reimbursement	1067-142	530130	$ 7.50
3/18/2022	Nelva Guzman	Senior mileage reimbursement	1067-142	530132	$ 36.55
3/18/2022	Nelva Guzman	Senior Stipends	1067-142	530131	$ 150.00
3/18/2022	Dolores Ballin	Senior mileage reimbursement	1067-142	530132	$ 51.00
3/18/2022	Dolores Ballin	Senior meal reimbursement	1067-142	530130	$ 15.00

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3/18/2022	Dolores Ballin	Senior Stipends	1067-142	530131	$ 240.00
3/18/2022	Beverly Ann Price	Senior mileage reimbursement	1067-142	530132	$ 15.30
3/18/2022	Beverly Ann Price	Senior meal reimbursement	1067-142	530130	$ 13.50
3/18/2022	Beverly Ann Price	Senior Stipends	1067-142	530131	$ 90.00
3/18/2022	James Wilhite	Senior mileage reimbursement	1067-142	530132	$ -
3/18/2022	James Wilhite	Senior meal reimbursement	1067-142	530130	$ 15.00
3/18/2022	James Wilhite	Senior Stipends	1067-142	530131	$ 240.00
3/18/2022	Estella Ramos	Senior meal reimbursement	1067-142	530130	$ 15.00
3/18/2022	Estella Ramos	Senior mileage reimbursement	1067-142	530132	$ 17.00
3/18/2022	Estella Ramos	Senior Stipends	1067-142	530131	$ 240.00
3/18/2022	Frances G Lozano	Senior meal reimbursement	1067-142	530130	$ 15.00
3/18/2022	Frances G Lozano	Senior mileage reimbursement	1067-142	530132	$ 51.00
3/18/2022	Frances G Lozano	Senior Stipends	1067-142	530131	$ 210.00
3/18/2022	Tonna Winsett	Senior mileage reimbursement	1067-142	530132	$ 8.50
3/18/2022	Tonna Winsett	Senior meal reimbursement	1067-142	530130	$ 15.00
3/18/2022	Tonna Winsett	Senior Stipends	1067-142	530131	$ 240.00
3/18/2022	Juanita Rodriguez	Senior meal reimbursement	1067-142	530130	$ 15.00
3/18/2022	Juanita Rodriguez	Senior mileage reimbursement	1067-142	530132	$ 148.75
3/18/2022	Juanita Rodriguez	Senior Stipends	1067-142	530131	$ 150.00
3/18/2022	Maria Castanuela	Senior mileage reimbursement	1067-142	530132	$ -
3/18/2022	Maria Castanuela	Senior meal reimbursement	1067-142	530130	$ 15.00
3/18/2022	Maria Castanuela	Senior Stipends	1067-142	530131	$ 180.00
3/18/2022	Cleotilde Zavala	Senior mileage reimbursement	1067-142	530132	$ 255.00
3/18/2022	Cleotilde Zavala	Senior meal reimbursement	1067-142	530130	$ 15.00
3/18/2022	Cleotilde Zavala	Senior Stipends	1067-142	530131	$ 240.00
3/18/2022	Elia Martinez	Senior meal reimbursement	1067-142	530130	$ -
3/18/2022	Elia Martinez	Senior meal reimbursement	1067-142	530130	$ 15.00
3/18/2022	Elia Martinez	Senior mileage reimbursement	1067-142	530132	$ -
3/18/2022	Elia Martinez	Senior mileage reimbursement	1067-142	530132	$ 17.00
3/18/2022	Elia Martinez	Senior Stipends	1067-142	530131	$ -
3/18/2022	Elia Martinez	Senior Stipends	1067-142	530131	$ 180.00
3/18/2022	Maria L. Reyes	Senior meal reimbursement	1067-142	530130	$ -
3/18/2022	Maria L. Reyes	Senior mileage reimbursement	1067-142	530132	$ -
3/18/2022	Maria L. Reyes	Senior Stipends	1067-142	530131	$ 120.00
3/18/2022	Angelita Hernandez	Senior meal reimbursement	1067-142	530130	$ 15.00
3/18/2022	Angelita Hernandez	Senior mileage reimbursement	1067-142	530132	$ 85.00
3/18/2022	Angelita Hernandez	Senior Stipends	1067-142	530131	$ 210.00
3/18/2022	Diana M. Acuna	Senior mileage reimbursement	1067-142	530132	$ 153.00

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3/18/2022	Diana M. Acuna	Senior meal reimbursement	1067-142	530130	$ 15.00
3/18/2022	Diana M. Acuna	Senior Stipends	1067-142	530131	$ 240.00
3/18/2022	Mary Villanueva	Senior mileage reimbursement	1067-142	530132	$ -
3/18/2022	Mary Villanueva	Senior Stipends	1067-142	530131	$ 240.00
3/18/2022	Mary Villanueva	Senior meal reimbursement	1067-142	530130	$ 15.00
3/18/2022	Washington State Support Reg	Garnishment deduction	6030	200505	$ 125.08
3/18/2022	Internal Revenue Service	Garnishment deduction	6030	200505	$ 75.00
3/18/2022	Internal Revenue Service	Garnishment deduction	6030	200505	$ 150.00
3/18/2022	Internal Revenue Service	Garnishment deduction	6030	200505	$ 10.00
3/18/2022	Internal Revenue Service	Garnishment deduction	6030	200505	$ 260.00
3/18/2022	Internal Revenue Service	Garnishment deduction	6030	200505	$ 141.89
3/18/2022	Internal Revenue Service	Garnishment deduction	6030	200505	$ 75.00
3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83

CITY OF CORPUS CHRISTI

Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
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3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
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3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
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3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
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3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
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3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83

CITY OF CORPUS CHRISTI

Check Register 03/01/2022 to 03/31/2022

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3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
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3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
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3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
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3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
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3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84

CITY OF CORPUS CHRISTI

Check Register 03/01/2022 to 03/31/2022

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3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
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3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
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3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/18/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.15
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 36.96
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82

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3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 26.07
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.06
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.35
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 30.30
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.05
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 31.43
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 16.49
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 16.10

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 30.56
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.99
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.80
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 102.30
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.67
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ (170.50)
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ (152.80)
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 22.24
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.72
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.86
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 19.85
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.00
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.00
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.33
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 36.18
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 24.54
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.27
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.55
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.33
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.40
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 22.24
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.40
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 25.25
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.50
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 41.54
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.72
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.86
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 19.17
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.50
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.67
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 8.62
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.35
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.00
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 19.17
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 16.15
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.80
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.73
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.89
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.42
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 16.10
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.46
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.65
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.05
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 34.10
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.33
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.97
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 95.94
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 6.13
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.42
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.10
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.42
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.33
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.82
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.22
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.18
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 36.96
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 34.10
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.00
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 16.81
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 8.41
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.18
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.40
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.18
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 55.44

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.67
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 30.30
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 25.83
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 21.12
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.05
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.33
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 25.25
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.64
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.05
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.64
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.20
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.12
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 21.27

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.42
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.50
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 8.61
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.91
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 32.16
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 22.36
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.27
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.50
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.46
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.26
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 16.31
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 2.41
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.50
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.60
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.42
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.64
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 22.24
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.47
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.02
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.64
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 21.12
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.73
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.35
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.64
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.67
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.82
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 34.04
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 25.83
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 25.59
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.35
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.67

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.10
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.93
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.40
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.42
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 22.78
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 40.42
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.10
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.35
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 30.30
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.23
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 8.51
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 3.12
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 16.87

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 30.30
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.24
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 37.27
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.67
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.06
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.27
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 51.15
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.36
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 16.15
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.46
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.26
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 26.80
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.64
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 22.24
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 36.96
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 64.60
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 32.34
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.20
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.12
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.56
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 2.41
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.67
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.15
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.59
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 30.30
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.42
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 34.10
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.10
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.55
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 25.25
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 30.30
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.23
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.18
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.92
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.35
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.20
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.35
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.27
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.73
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.46
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.35
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 36.96
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 26.80
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.82
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.82
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.47
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.46
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.35
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.67
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.76
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.47
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.20
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.82
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 8.51
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.97
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.72
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.86
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.18
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.36
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.35
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.10
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 8.68
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 3.12
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.05
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 34.44
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.18
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 21.44
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.80
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.15
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.05
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.23
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 34.10
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.91
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 8.51
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.05
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.46
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.72
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 21.12
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.27
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.10
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.64
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.20
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.35
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.10
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.27
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.68
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.67
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 19.88
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.64
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.73
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.22
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.05
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.06
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.23
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 21.12
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 30.30
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 19.88
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 8.43
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.64
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 24.36
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.18
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.05
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.31
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.76

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.39
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.64
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.46
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.26
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 16.31
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 22.36
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.68
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.10
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 2.41
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 25.25
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.65
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 36.87
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.06
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.67
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.67

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.82
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.22
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 6.24
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.05
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.60
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 3.12
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.42
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.64
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.18
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.44
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.33
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 2.41
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 30.30
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.76
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.23
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.22

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 8.61
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.40
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 19.15
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.05
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.02
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.72
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.18
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.64
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.46
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 31.06
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.20
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 6.21
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 24.82
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.46
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.26
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 55.44
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.72
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 40.20
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.23
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.64
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.05
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 24.11
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.82
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.27
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.82
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 3.55
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.18
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 16.08
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 8.51
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.35
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.73
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 22.78
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 2.41
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.22
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.05
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.33
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.73

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.73
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.23
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.40
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.72
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.00
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.72
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.57
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.59
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 30.30
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.18
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 16.15
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 6.24
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.64
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.82
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 19.88
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.10
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 6.24
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.68
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.22

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 16.87
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 37.27
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.42
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.80
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.39
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.67
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 30.30
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.18
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.82
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.68
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 6.24
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.68
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.82
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 2.42
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 30.30
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 34.79
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.15
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.86
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.39
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 30.30
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.67
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.10
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 2.41
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.82
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.58
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.46
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 51.15
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.00
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.33
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.10
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.82
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.97
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 16.31
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.67
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.30
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.42
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.42
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 2.41
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 25.37
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 22.18
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.82
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 30.56
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.18
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.36
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 22.18
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.67
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.42
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.36
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.42
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.06
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.40
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 3.12
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.36
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.15
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.42
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.42
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.82
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.40
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.40
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 36.96
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.36
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.42
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.46
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 32.10
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 21.92
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.11
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.23
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 28.50
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.76
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.76
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.95
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 24.30
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 19.20
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.79
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.80
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.76
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 21.66
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.92
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 6.23
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.52
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 49.86
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 32.82
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.95
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 26.58
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.15
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.76
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 19.62
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.51
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 6.65
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 26.04
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.22
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.95
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 44.10
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 42.18
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.72
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 22.34
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.76
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 35.52
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 8.40
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 56.70

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 31.62
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 6.65
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 21.84
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.51
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 40.56
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 25.74
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.94
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 26.10
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 22.74
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.76
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 44.10
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 57.54
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 36.84
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 24.90
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 36.60
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.51
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 26.04
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 32.10
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.51
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.06
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 26.58
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.40
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 52.56
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.76
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.51
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.88
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.64
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 26.28
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 44.10
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.48
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 31.68
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 56.70
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.84
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.88
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 40.56
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.76
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.76
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.40
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.76
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.70
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.94
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.51
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 32.10
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.66
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 44.10
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.42
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.76
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.72
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 26.04
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.94
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.94
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 31.68
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.76
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 21.66
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.40
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.36
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.64
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 19.50
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 24.90
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 22.74
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 24.90
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 32.16
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.88
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.51
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.76

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.06
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 16.50
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.18
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.72
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.40
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.51
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 26.40
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.46
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.76
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 21.66
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.51
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.51
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.40
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.40
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.70
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 31.62
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.94
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 8.16
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.51
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.51
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.51
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.46
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.46
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 26.60
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.09
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
3/18/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
3/18/2022	California State Disbursement	Garnishment deduction	6030	200505	$ 282.25
3/18/2022	Bay Bridge Administrators	Police misc insurance dedn	6030	200682	$ 11.39
3/18/2022	Bay Bridge Administrators	Police misc insurance dedn	6030	200682	$ 119.32
3/18/2022	Bay Bridge Administrators	Police misc insurance dedn	6030	200682	$ 60.05

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	Bay Bridge Administrators	Police misc insurance dedn	6030	200682	$ 31,578.36
3/18/2022	Allstate Benefits	AllState Benefits	6030	200551	$ 1,869.91
3/18/2022	Mississippi Dept Human Service	Garnishment deduction	6030	200505	$ 94.62
3/18/2022	Michigan State Disbursement Un	Garnishment deduction	6030	200505	$ 74.71
3/18/2022	State Disbursement Unit	Garnishment deduction	6030	200505	$ 637.38
3/18/2022	Nebraska Child Support Pymt Ct	Garnishment deduction	6030	200505	$ 210.01
3/18/2022	Child Support Services	Garnishment deduction	6030	200505	$ 266.77
3/18/2022	Tennessee Child Support	Garnishment deduction	6030	200505	$ 258.46
3/18/2022	Yvonne V. Valdez	Garnishment deduction	6030	200505	$ 230.77
3/18/2022	Yvonne V. Valdez	Garnishment deduction	6030	200505	$ 309.24
3/18/2022	Yvonne V. Valdez	Garnishment deduction	6030	200505	$ 935.61
3/18/2022	Yvonne V. Valdez	Garnishment deduction	6030	200505	$ 499.14
3/18/2022	Yvonne V. Valdez	Garnishment deduction	6030	200505	$ 529.62
3/18/2022	Yvonne V. Valdez	Garnishment deduction	6030	200505	$ 782.98
3/18/2022	Yvonne V. Valdez	Garnishment deduction	6030	200505	$ 628.85
3/18/2022	Yvonne V. Valdez	Garnishment deduction	6030	200505	$ 1,176.92
3/18/2022	Yvonne V. Valdez	Garnishment deduction	6030	200505	$ 1,176.92
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 130.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 45.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 22.73
3/18/2022	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	$ 7.27

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 1,000.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 225.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 650.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 1,000.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 600.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 350.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 350.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 375.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 650.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 255.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 350.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 70.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 225.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 850.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 120.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 1,000.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 600.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 80.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 375.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 225.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 80.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 450.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 425.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 1,038.46
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 1,000.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 69.11
3/18/2022	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	$ 5.89
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 900.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 175.00
3/18/2022	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	$ 7.07
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 900.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 70.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
3/18/2022	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 961.53
3/18/2022	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	$ 7.36
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 1,576.92
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 180.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 355.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 160.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 45.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
3/18/2022	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	$ 7.04
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 900.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 35.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 450.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 275.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 82.00
3/18/2022	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	$ 8.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 1,000.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 1,000.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 65.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 90.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 70.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 65.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 330.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 960.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 1,000.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 180.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 600.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 600.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 35.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 175.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 35.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 350.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 180.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 375.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 240.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 650.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 110.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 58.20
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 350.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 1,040.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 55.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 175.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 1,000.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 800.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 105.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 130.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 175.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 155.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 12.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 600.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 225.00

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 425.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 425.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 35.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 175.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 788.47
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 35.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 95.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 130.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 175.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 700.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 80.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 600.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 65.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 220.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 35.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 140.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 385.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 185.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 325.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 225.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 350.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 730.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 730.77
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 275.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 80.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 550.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 35.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 80.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 190.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 80.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 275.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 85.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 70.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 175.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 260.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 55.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 165.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 275.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 1,250.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 70.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 375.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 80.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 550.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 350.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 700.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 35.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 70.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 520.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 80.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 175.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 120.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 70.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 80.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 120.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 175.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 160.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 360.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 175.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 462.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 600.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 130.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 35.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 19,700.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.95
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 80.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 1,038.46
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 231.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 730.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 55.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 5.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 1,000.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 5.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 360.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 275.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.25
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 35.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 1,567.19
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 5.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 80.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
3/18/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 115.56
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 91.12
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 46.16
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 105.88
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 117.50
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 102.00
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 130.39
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 85.13
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 24.14
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 23.62
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 26.25
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 42.89
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 1.82
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 23.66
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 107.21
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 31.70
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 40.39
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 39.75
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 16.36
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 90.83
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 22.31
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 29.04
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 23.27
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 51.09
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 192.09
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 33.53
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 33.90
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 26.73
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 18.98
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 4.04
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 23.02

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 169.42
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 53.66
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 72.79
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 13.51
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 28.87
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 42.24
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 22.50
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 23.85
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 19.23
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 57.14
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 40.77
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 11.11
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 73.97
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 12.92
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 93.59
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 28.87
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 20.39
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 32.74
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 24.43
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 27.06
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 34.12
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 107.12
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 61.53
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 3.75
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 14.54
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 60.37
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 17.95
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 24.42
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 59.67
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 22.31
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 26.16
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 5.39
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 24.62
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 42.20
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 72.16
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 34.96
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 42.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 16.96
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 4.81
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 47.49
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 27.12
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 20.00
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 20.39
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 25.00
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 10.07
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 70.87
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 93.68
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 101.97
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 21.98
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 33.52
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 82.15
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 50.43
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 11.35
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 34.23
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 22.95
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 12.69
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 16.96
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 66.09
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 4.04
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 162.61
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 20.96
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 106.20
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 63.63
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 31.90
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 80.34
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 12.27
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 21.80
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 42.86
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 39.38
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 19.23
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 50.74
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 24.00
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 25.33
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 75.91
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 66.63

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 25.89
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 76.39
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 19.42
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 12.12
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 21.54
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 11.29
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 15.42
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 27.27
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 22.95
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 23.89
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 28.59
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 21.82
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 20.19
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 37.62
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 97.80
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 37.63
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 83.83
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 10.54
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 24.04
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 53.52
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 22.50
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 21.25
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 20.88
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 84.49
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 80.53
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 109.44
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 75.07
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 73.99
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 73.99
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 73.75
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 97.80
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 87.26
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 43.31
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 9.40
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 23.85
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 34.84
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 152.24
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 37.35

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 78.94
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 102.54
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 46.29
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 23.46
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 28.08
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 30.29
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 46.29
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 32.45
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 42.24
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 42.64
3/18/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 57.29
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 20.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 250.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 265.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 200.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 250.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 200.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.76
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 45.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 269.23
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.76
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
3/18/2022	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
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 30.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 200.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 40.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 266.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.76
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 241.66
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 70.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 20.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 500.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 85.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 125.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 35.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.75
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.76
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.76
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.76
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 204.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 80.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 20.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 175.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 30.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 211.53
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
3/18/2022	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
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 15.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 55.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 35.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 250.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 200.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.76
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 60.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 30.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 250.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.76
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 20.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 250.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 175.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 30.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 80.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 120.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 20.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 30.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 30.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 30.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 15.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 30.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 40.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 20.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 20.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.76
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 55.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 20.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 139.68
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 115.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/18/2022	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
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 200.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 44.51
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 125.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 48.51
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 55.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 125.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 145.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 138.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.75
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 106.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 15.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 20.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 30.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.70
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/18/2022	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
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 200.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 200.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 84.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 233.33
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 20.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 15.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 15.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 15.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 15.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
3/18/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
3/18/2022	Corpus Christi Fire Fighter As	Firefighter dues deduction	6030	200560	$ 10,597.70
3/18/2022	COPE	COPE (Fire) deduction	6030	200630	$ 2,054.50
3/18/2022	United Way	United Way deduction	6030	200620	$ 94.23
3/18/2022	United Way	United Way deduction	6030	200620	$ 5.00
3/18/2022	United Way	United Way deduction	6030	200620	$ 55.00
3/18/2022	United Way	United Way deduction	6030	200620	$ 73.00
3/18/2022	United Way	United Way deduction	6030	200620	$ 166.73
3/18/2022	United Way	United Way deduction	6030	200620	$ 69.00
3/18/2022	United Way	United Way deduction	6030	200620	$ 191.54
3/18/2022	United Way	United Way deduction	6030	200620	$ 290.34
3/18/2022	United Way	United Way deduction	6030	200620	$ 20.00
3/18/2022	United Way	United Way deduction	6030	200620	$ 137.00
3/18/2022	United Way	United Way deduction	6030	200620	$ 191.23
3/18/2022	United Way	United Way deduction	6030	200620	$ 847.01

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	United Way	United Way deduction	6030	200620	$ 198.25
3/18/2022	United Way	United Way deduction	6030	200620	$ 81.00
3/18/2022	United Way	United Way deduction	6030	200620	$ 10.00
3/18/2022	United Way	United Way deduction	6030	200620	$ 119.00
3/18/2022	United Way	United Way deduction	6030	200620	$ 35.00
3/18/2022	United Way	United Way deduction	6030	200620	$ 95.00
3/18/2022	United Way	United Way deduction	6030	200620	$ 162.14
3/18/2022	United Way	United Way deduction	6030	200620	$ 54.77
3/18/2022	United Way	United Way deduction	6030	200620	$ 127.47
3/18/2022	United Way	United Way deduction	6030	200620	$ 56.61
3/18/2022	United Way	United Way deduction	6030	200620	$ 76.47
3/18/2022	United Way	United Way deduction	6030	200620	$ 34.00
3/18/2022	United Way	United Way deduction	6030	200620	$ 690.28
3/18/2022	United Way	United Way deduction	6030	200620	$ 127.69
3/18/2022	United Way	United Way deduction	6030	200620	$ 25.24
3/18/2022	United Way	United Way deduction	6030	200620	$ 203.63
3/18/2022	United Way	United Way deduction	6030	200620	$ 120.31
3/18/2022	United Way	United Way deduction	6030	200620	$ 264.65
3/18/2022	United Way	United Way deduction	6030	200620	$ 409.68
3/18/2022	CC Police Officers Association	Police dues deduction	6030	200570	$ 817.00
3/18/2022	CC Police Officers Association	Police misc insurance dedn	6030	200682	$ 144.47
3/18/2022	CC Police Officers Association	Police dues deduction	6030	200570	$ 14,632.80
3/18/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 28.61
3/18/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 15.23
3/18/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 28.61
3/18/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 15.23
3/18/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 28.61
3/18/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 28.61
3/18/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 15.23
3/18/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 15.23
3/18/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 36.90
3/18/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 15.23
3/18/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 28.61
3/18/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 36.90
3/18/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 15.23
3/18/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 36.90
3/18/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 28.61
3/18/2022	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
3/18/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 36.90
3/18/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 16.50
3/18/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 28.61
3/18/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 15.23
3/18/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 28.61
3/18/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 15.23
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 135.42
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 27.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 257.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 115.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 250.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.50
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 105.97
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 55.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 219.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 220.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 140.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ (150.00)
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 253.84
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 250.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 250.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 82.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 219.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 76.93
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 37.95
3/18/2022	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
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 250.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.08
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 117.30
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.39
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 135.42
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 175.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 227.08
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 219.23
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 31.74
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 247.11
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 175.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 110.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 175.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 219.23
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 91.35
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 250.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 65.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 190.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 76.92
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 219.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 166.56
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.50
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 182.70
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 154.58
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 55.91
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00

CITY OF CORPUS CHRISTI

Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 110.86
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 157.12
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.38
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 39.50
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 157.12
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.50
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 78.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 78.84
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 51.92
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 79.08
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 120.84
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 219.23
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 278.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 117.30
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 26.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.39
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 78.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 176.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 130.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00

CITY OF CORPUS CHRISTI

Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 180.75
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.47
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 180.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 1.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 135.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.47
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.08
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.47
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 211.54
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 101.93
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 219.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.47
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 90.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 56.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 176.93
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 90.39
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 96.16
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 27.08
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 140.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 85.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 179.92
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 185.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 270.83
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 219.23
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 210.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 118.63
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 281.48
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 208.46
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 152.57
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 208.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 175.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.89
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 175.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 83.33
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 130.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 250.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 80.38
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 104.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 120.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 135.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 188.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 108.33
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 35.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 160.04
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 258.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.08
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 157.12
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 160.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 210.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 90.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 130.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 128.85
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 130.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 185.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 53.84
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 180.76
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.08

CITY OF CORPUS CHRISTI

Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 219.23
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.05
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 146.15
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 153.84
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.47
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 157.40
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ (592.32)
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 138.47
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 115.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 83.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 104.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 175.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 76.93
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 88.47
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.25
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 219.24
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.08
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 51.93
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 238.47
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 80.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 157.69
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 36.54

CITY OF CORPUS CHRISTI

Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 142.34
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 115.39
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 44.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.77
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 169.24
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 157.12
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 219.24
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.39
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 160.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 7.25
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 51.16
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 26.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 180.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 131.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 138.47
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 103.85
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.50
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 19.68
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 219.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00

CITY OF CORPUS CHRISTI

Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 36.54
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 55.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 65.38
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 130.77
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 175.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.08
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 207.70
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.38
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 175.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 57.70
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 138.47
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 13.47
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 65.39
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 19.24
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.47

CITY OF CORPUS CHRISTI

Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 110.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 123.08
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 131.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 5.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 134.62
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.47
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 4.24
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 257.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 80.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.08
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 70.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 116.25
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.39
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 80.08
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 135.20
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 180.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00

CITY OF CORPUS CHRISTI

Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 175.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 157.40
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.08
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 170.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 86.54
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 55.77
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 160.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 115.39
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 115.38
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 145.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 79.08
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 9.84
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 66.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 278.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 134.62
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 26.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 180.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 80.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 48.08
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00

CITY OF CORPUS CHRISTI

Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 220.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.08
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 56.22
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 76.92
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 225.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ (2,600.00)
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 90.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ (2,600.00)
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 35.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 130.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 146.16
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 156.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.57
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 257.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.92
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 13.47
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 300.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 156.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 108.33
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 23.08
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 35.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 180.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 65.39
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 13.16
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 105.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 9.84
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 5.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 9.84
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 110.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 45.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 219.24
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 96.16
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 9.84
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 9.84
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 80.39
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 69.24
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 5.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 27.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 80.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 216.67
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 135.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 70.00

CITY OF CORPUS CHRISTI

Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 35.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 58.34
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 27.08
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 88.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 80.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 219.23
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 13.46
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 118.63
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 110.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 146.16
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.77
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 11.54
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 90.39
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 57.70
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 54.17
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 46.16
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 42.24
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 76.93
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 211.54
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 130.77
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00

CITY OF CORPUS CHRISTI

Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 104.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 46.16
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 18.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 11.54
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 7.25
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.47
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 35.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.08
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 90.39
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 55.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 169.24
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 180.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 9.74
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 66.65
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 55.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 48.50
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 62.24
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 193.85
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 65.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 65.38
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 69.24
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ (2,600.00)
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 90.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 35.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 88.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 80.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 104.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 180.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 9.74
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.08
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 5.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 8.41
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 13.47
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 12.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 65.39
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 65.00

CITY OF CORPUS CHRISTI

Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 76.93
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 176.93
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 65.39
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.77
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 46.16
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 216.67
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 68.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 88.47
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 13.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.47
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 65.39
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 35.59
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 35.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 83.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 153.85
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 120.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 173.08
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 54.17
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 2.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00

CITY OF CORPUS CHRISTI

Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.80
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 7.85
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 7.31
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 7.31
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 7.31
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 7.85
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 44.97
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 7.31
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 19.24
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 42.16
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 80.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 175.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 190.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 8.85
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.77
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 217.59
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.77
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 80.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 5.42
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 5.42
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.47
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.47
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ (2,600.00)
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 46.16
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 250.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 7.70
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 5.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 5.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 41.44
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 16.25
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 42.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ (1,600.00)
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 65.39
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00

CITY OF CORPUS CHRISTI

Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 11.54
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 88.47
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 33.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 17.70
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 59.27
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 76.93
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 170.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 82.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 96.16
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.39
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 2.08
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 6.93
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 2.70
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ (2,600.00)
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.83
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 27.08
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 52.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 43.33
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.83
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00

CITY OF CORPUS CHRISTI

Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 103.85
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 21.67
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 90.39
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 16.25
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 27.08
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 26.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 37.50
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 5.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.46
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 90.38
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 5.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 190.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 250.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
3/18/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15,202.32
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 46.16
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 25.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 62.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 53.85

CITY OF CORPUS CHRISTI

Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 25.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 60.01
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 46.16
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 92.31
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 45.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 25.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 46.16
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 76.93
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 41.67
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 100.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 115.39
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.46
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 103.85
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 96.16
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 20.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 34.62
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 41.67
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 100.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 96.16
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 15.39
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 76.93
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 30.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 103.85

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 26.93
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 98.08
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 69.24
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 65.39
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 58.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 35.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 60.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 61.54
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 103.85
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 76.93
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 34.62
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 40.56
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 25.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 26.93
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 75.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 46.16
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 100.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 30.77
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 25.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 30.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 30.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 40.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 16.25
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 30.77
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 103.85
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 14.43
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 103.85
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 91.67
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 30.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 104.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 13.47
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 11.54
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 39.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 60.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 192.31
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 17.30
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 30.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 75.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 55.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 25.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 69.24
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 30.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 25.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 76.93
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 61.54
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 100.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 77.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 62.50
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 23.08
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 80.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 76.93
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 26.93
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 26.93
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 67.31
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 34.62
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 75.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 84.62
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 20.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 103.85
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 80.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 62.50
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 192.30
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 20.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 75.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 76.93
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 96.16
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 35.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 23.08
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 80.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 80.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.50
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 55.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 40.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 52.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 46.16
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 100.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 25.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 23.08
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 20.00

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 76.93
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 98.08
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 15.39
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 62.40
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 76.93
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 40.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 40.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 23.08
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 30.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 20.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 23.08
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 23.08
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 100.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 96.16
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 70.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 96.16
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 52.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 30.77
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 35.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 24.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 103.85
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 11.54
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 40.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 23.08
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 103.85
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 41.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 46.16
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 69.24
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 40.04
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 27.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 76.93
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 84.62
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 15.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.40
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 15.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 20.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 41.60
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 15.39
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 100.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 192.31
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 20.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 11.54
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 15.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 42.31
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 96.16
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 192.31
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 23.08
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 30.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 76.93
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 46.16
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 80.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.97
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 25.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 60.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 46.16
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 96.16
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 25.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 25.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 23.64
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 20.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.75
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 100.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 15.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 22.73
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 99.29
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 20.00
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 17.34
3/18/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00

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3/18/2022	TX State	Garnishment deduction	6030	200505	$ 61,808.04
3/18/2022	TX State	Miscellaneous	1020-11020-888	344000	$ 173.25
3/21/2022	Nueces County District Atty	Seized assets	1074	203245	$ 701.43
3/21/2022	Nueces County District Atty	Seized assets	1074	203245	$ 559.61
3/21/2022	Nueces County District Atty	Seized assets	1074	203245	$ 281.45
3/21/2022	Nueces County District Atty	Seized assets	1074	203245	$ 499.81
3/21/2022	Nueces County District Atty	Seized assets	1074	203245	$ 200.00
3/21/2022	City of Corpus Christi	Seized assets	1074	203245	$ 1,000.02
3/21/2022	City of Corpus Christi	Seized assets	1074	203245	$ 2,805.70
3/21/2022	City of Corpus Christi	Seized assets	1074	203245	$ 2,238.46
3/21/2022	City of Corpus Christi	Seized assets	1074	203245	$ 1,125.79
3/21/2022	City of Corpus Christi	Seized assets	1074	203245	$ 1,999.25
3/21/2022	City of Corpus Christi	Seized assets	1074	203245	$ 800.00
3/21/2022	City of Corpus Christi	Seized assets	1074	203245	$ 2,300.00
3/21/2022	Internal Revenue Service	Social security taxes payable	6030	200510	$ 712,406.92
3/21/2022	Internal Revenue Service	Social security taxes payable	6030	200510	$ 207,724.56
3/21/2022	Internal Revenue Service	Withheld FIT payable	6030	200500	$ 612,833.26
3/22/2022	Internal Revenue Service	Withheld FIT payable	6030	200500	$ 435.13
3/22/2022	Internal Revenue Service	Social security taxes payable	6030	200510	$ 734.32
3/22/2022	Internal Revenue Service	Social security taxes payable	6030	200510	$ 182.26
3/22/2022	VALIC Trust Co	Deferred income	6030	200480	$ 3,804.50
3/22/2022	CC Fire Fighters Retire System	Firefighter Retirement System	6030	200530	$ 535,034.32
3/23/2022	A Better Place Self Storage	Relocation Grant	9045-48004-132	570015	$ 90.00
3/23/2022	Village at McArdle Apartments	Other Entity Grants	9045-48004-132	570040	$ 200,000.00
3/23/2022	LOPEZ,CHRISTOPHER J	Utility Refunds Payable	4010	200340	$ 509.53
3/23/2022	RAMIREZ,MEAGAN	Utility Refunds Payable	4010	200340	$ 75.89
3/23/2022	LE,SON	Utility Refunds Payable	4010	200340	$ 200.00
3/23/2022	UGARTE,SANDRA	Utility Refunds Payable	4010	200340	$ 100.00
3/23/2022	SMITH,KAREN	Utility Refunds Payable	4010	200340	$ 100.00
3/23/2022	HRISSIKOPOULOS,KATHRYN	Utility Refunds Payable	4010	200340	$ 201.52
3/23/2022	MC FARLAND,BRUCE R	Utility Refunds Payable	4010	200340	$ 100.00
3/23/2022	FLANAGAN,THERESA	Utility Refunds Payable	4010	200340	$ 104.13
3/23/2022	AHN,YOUNGRIM	Utility Refunds Payable	4010	200340	$ 366.99
3/23/2022	ZAYLSKIE,DAMON	Utility Refunds Payable	4010	200340	$ 7.31
3/23/2022	WINKELMANN,JAMES	Utility Refunds Payable	4010	200340	$ 403.76
3/23/2022	JUNDT,STEVEN WILLIAM	Utility Refunds Payable	4010	200340	$ 106.34
3/23/2022	DENNEY JR,LAFRON W	Utility Refunds Payable	4010	200340	$ 3.00
3/23/2022	CHTX LLC	Utility Refunds Payable	4010	200340	$ 12.92

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3/23/2022	CHTX LLC	Utility Refunds Payable	4010	200340	$ 12.92
3/23/2022	VANDERZEEUW,ALEXANDER	Utility Refunds Payable	4010	200340	$ 19.19
3/23/2022	FOSTER,CHARLES	Utility Refunds Payable	4010	200340	$ 39.90
3/23/2022	ABREGO,BRITTANY	Utility Refunds Payable	4010	200340	$ 3.02
3/23/2022	LIPMAN,WILLIAM	Utility Refunds Payable	4010	200340	$ 62.34
3/23/2022	BARRERA,BRYAN	Utility Refunds Payable	4010	200340	$ 200.00
3/23/2022	BRASELTON HOMES	Utility Refunds Payable	4010	200340	$ 96.12
3/23/2022	FLORES,BRIANNA	Utility Refunds Payable	4010	200340	$ 72.83
3/23/2022	TWIA	Escrow deposits	9047	203077	$ 844.00
3/23/2022	TWIA	Escrow deposits	9047	203077	$ 654.00
3/23/2022	TWIA	Escrow deposits	9047	203077	$ 1,039.00
3/23/2022	State Farm South TX Reg Cente	Escrow deposits	9047	203077	$ 2,834.00
3/23/2022	Wellington Risk Ins Agency Inc	Escrow deposits	9047	203077	$ 297.00
3/23/2022	Wellington Risk Ins Agency Inc	Escrow deposits	9047	203077	$ 1,906.56
3/23/2022	Oralia Hinojosa	Escrow deposits	9047	203077	$ 762.35
3/23/2022	Dorothy Plummer	Escrow deposits	9047	203077	$ 507.37
3/23/2022	Affordable Insurance of Texas	Escrow deposits	9047	203077	$ 1,171.45
3/23/2022	Jose F. Mondragon	Escrow deposits	9047	203077	$ 724.42
3/23/2022	National Summit Insurance Co	Escrow deposits	9047	203077	$ 727.00
3/23/2022	Sofia Y Hernandez	Escrow deposits	9047	203077	$ 771.64
3/23/2022	Robert Rosales	Escrow deposits	9047	203077	$ 400.00
3/23/2022	Rebecca Ortiz	Escrow deposits	9047	203077	$ 756.33
3/23/2022	Maria P Gonzalez	Escrow deposits	9047	203077	$ 1,078.34
3/23/2022	Joyce Ronje	Escrow deposits	9047	203077	$ 1,000.00
3/23/2022	Diana Dominguez	Escrow deposits	9047	203077	$ 555.07
3/23/2022	TX Comptroller of Public Accts	Unemp Comp-Self Ins	5614-40530-213	537210	$ 47,746.49
3/24/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 230.49
3/24/2022	Coastal A D S Inc	Building maint & service	4010-30005-041	530210	$ 501.00
3/24/2022	Coastal A D S Inc	Building maint & service	4010-30005-041	530210	$ 167.00
3/24/2022	Coastal A D S Inc	Building maint & service	4010-30005-041	530210	$ 1,508.00
3/24/2022	Coastal A D S Inc	Building maint & service	4010-30005-041	530210	$ 88.00
3/24/2022	Coastal A D S Inc	Building maint & service	4010-30005-041	530210	$ 158.00
3/24/2022	Coastal A D S Inc	Building maint & service	4010-30005-041	530210	$ 158.00
3/24/2022	Barnes & Noble Inc	Books and Periodicals	1020-12030-093	520060	$ 2,251.20
3/24/2022	Barnes & Noble Inc	Books and Periodicals	1020-12030-093	520060	$ 1,929.60
3/24/2022	Bay Ltd	Construction contract	3552-051	550910	$ 64,565.59
3/24/2022	Bay Ltd	Construction contract	4098-041	550910	$ 17,936.47
3/24/2022	Bay Ltd	Construction contract	4531-043	550910	$ 61,902.75

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3/24/2022	Bay Ltd	Construction contract	4559-022	550910	$ 1,260.73
3/24/2022	Bay Ltd	Street materials inventory	1041	119000	$ 1,885.05
3/24/2022	Bay Ltd	Street materials inventory	1041	119000	$ 1,485.32
3/24/2022	Bay Ltd	Construction contract	3556-051	550910	$ 4,074.32
3/24/2022	Bay Ltd	Construction contract	4099-041	550910	$ 39,711.95
3/24/2022	Bay Ltd	Construction contract	4258-042	550910	$ 43,035.00
3/24/2022	Bay Ltd	Construction contract	4532-043	550910	$ 318,420.05
3/24/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/24/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/24/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/24/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/24/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/24/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/24/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/24/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 22.00
3/24/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/24/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/24/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/24/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/24/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/24/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/24/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/24/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/24/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/24/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/24/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/24/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/24/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/24/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/24/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/24/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/24/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/24/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/24/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/24/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/24/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/24/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/24/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/24/2022	Nueces County	Vehicle repairs	1020-11740-151	530100	$ 7.50
3/24/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/24/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/24/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/24/2022	Nueces County	Vehicle repairs	5115-40300-191	530100	$ 7.50
3/24/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50

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3/24/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/24/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/24/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/24/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/24/2022	Columbia Electric Supply	Minor tools & equip	4010-31010-062	520090	$ 5.50
3/24/2022	Columbia Electric Supply	Minor tools & equip	4010-31010-062	520090	$ 934.95
3/24/2022	Texas A&M University-CC	Tuition reimbursement	1020-11415-214	514000	$ 3,000.00
3/24/2022	Deaf and Hard of Hearing Cntr	Professional services	1020-11470-171	530000	$ 438.75
3/24/2022	DPC Industries Inc	Purification chemicals	4010-31010-062	520010	$ 375.00
3/24/2022	DPC Industries Inc	Purification chemicals	4010-31010-062	520010	$ 52,370.10
3/24/2022	FedEx	Postage & express charges	1066-103	530140	$ 9.75
3/24/2022	WW Grainger Inc	PO Receipt Accrual	1000	200351	$ 784.64
3/24/2022	WW Grainger Inc	Equipment maintenance	4010-31010-062	530230	$ 1,825.74
3/24/2022	WW Grainger Inc	PO Receipt Accrual	1000	200351	$ 457.92
3/24/2022	Graybar Electric Co Inc	Maint & repairs	4010-31010-062	520130	$ 52.00
3/24/2022	Graybar Electric Co Inc	Maint & repairs	4010-31010-062	520130	$ 30.00
3/24/2022	Graybar Electric Co Inc	Maint & repairs	4010-31010-062	520130	$ 182.30
3/24/2022	Graybar Electric Co Inc	Maint & repairs	4010-31010-062	520130	$ 6.74
3/24/2022	Graybar Electric Co Inc	Maint & repairs	4010-31010-062	520130	$ 499.00
3/24/2022	Graybar Electric Co Inc	Maint & repairs	4010-31010-062	520130	$ 67.12
3/24/2022	Graybar Electric Co Inc	Maint & repairs	4010-31010-062	520130	$ 855.60
3/24/2022	Graybar Electric Co Inc	Maint & repairs	4010-31010-062	520130	$ 534.80
3/24/2022	Graybar Electric Co Inc	Maint & repairs	4010-31010-062	520130	$ 423.80
3/24/2022	Graybar Electric Co Inc	Maint & repairs	4010-31010-062	520130	$ 296.48
3/24/2022	Graybar Electric Co Inc	Minor tools & equip	4010-31010-062	520090	$ 2,340.00
3/24/2022	Graybar Electric Co Inc	Maint & repairs	4010-31010-062	520130	$ 13,554.00
3/24/2022	Graybar Electric Co Inc	Maint & repairs	4010-31010-062	520130	$ 1,994.30
3/24/2022	Graybar Electric Co Inc	Maint & repairs	4010-31010-062	520130	$ 720.00
3/24/2022	Holt Cat	Vehicle repairs	5110-40170-202	530100	$ 305.00
3/24/2022	Safeguard Systems Inc	Minor tools & equip	1020-11730-151	520090	$ 2,025.50
3/24/2022	Unifirst Corp	Uniform rentals	1020-12050-093	530150	$ 29.64
3/24/2022	Unifirst Corp	Professional services	1020-11780-152	530000	$ 95.67
3/24/2022	Unifirst Corp	Janitorial supplies	1020-11870-151	520035	$ 249.89
3/24/2022	Unifirst Corp	Uniform rentals	5110-40100-202	530150	$ 22.51
3/24/2022	Unifirst Corp	Uniform rentals	5110-40100-202	530150	$ 65.55
3/24/2022	Unifirst Corp	Uniform rentals	5110-40100-202	530150	$ 17.32
3/24/2022	Unifirst Corp	Uniform rentals	5110-40100-202	530150	$ 46.92
3/24/2022	Unifirst Corp	Rentals	5110-40170-202	530160	$ 14.68

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3/24/2022	Unifirst Corp	Rentals	5110-40170-202	530160	$ 5.50
3/24/2022	Unifirst Corp	Rentals	5110-40170-202	530160	$ 32.56
3/24/2022	Unifirst Corp	Rentals	5110-40170-202	530160	$ 13.61
3/24/2022	Truckers Equip Inc	Vehicle repairs	5110-40170-202	530100	$ 472.13
3/24/2022	TX Dept of State Health Svcs	State Health Vital Stats Fees	1020	207250	$ 263.52
3/24/2022	AT&T	Telephone/telegraph/cable TV service	4010-31010-062	530200	$ 746.11
3/24/2022	AT&T	Telephone/telegraph/cable TV service	4010-30210-061	530200	$ 44.41
3/24/2022	AT&T	Telephone/telegraph/cable TV service	4010-30200-061	530200	$ 35.77
3/24/2022	AT&T	Telephone/telegraph/cable TV service	4010-30205-061	530200	$ 24.67
3/24/2022	AT&T	Telephone/telegraph/cable TV service	4010-30250-061	530200	$ 52.63
3/24/2022	AT&T	Telephone/telegraph/cable TV service	4010-30250-061	530200	$ 37.99
3/24/2022	AT&T	Telephone/telegraph/cable TV service	4010-30250-061	530200	$ 37.00
3/24/2022	AT&T	Telephone/telegraph/cable TV service	4010-30001-041	530200	$ 36.49
3/24/2022	AT&T	Telephone/telegraph/cable TV service	4010-30001-041	530200	$ 36.49
3/24/2022	AT&T	Telephone/telegraph/cable TV service	4010-30250-061	530200	$ 52.63
3/24/2022	AT&T	Telephone/telegraph/cable TV service	4010-30001-041	530200	$ 37.99
3/24/2022	AT&T	Telephone/telegraph/cable TV service	4010-30200-061	530200	$ 52.63
3/24/2022	AT&T	Telephone/telegraph/cable TV service	4010-30200-061	530200	$ 72.77
3/24/2022	AT&T	Telephone/telegraph/cable TV service	4010-30200-061	530200	$ 72.77
3/24/2022	AT&T	Telephone/telegraph/cable TV service	4010-30210-061	530200	$ 44.41
3/24/2022	AT&T	Telephone/telegraph/cable TV service	4010-30250-061	530200	$ 52.63
3/24/2022	AT&T	Telephone/telegraph/cable TV service	4010-30210-061	530200	$ 52.63
3/24/2022	AT&T	Telephone/telegraph/cable TV service	4010-30205-061	530200	$ 29.67
3/24/2022	AT&T	Telephone/telegraph/cable TV service	4010-30200-061	530200	$ 52.63
3/24/2022	AT&T	Telephone/telegraph/cable TV service	4010-30210-061	530200	$ 44.41
3/24/2022	AT&T	Telephone/telegraph/cable TV service	4010-30250-061	530200	$ 37.00
3/24/2022	AT&T	Telephone/telegraph/cable TV service	4010-30250-061	530200	$ 37.99
3/24/2022	AT&T	Telephone/telegraph/cable TV service	4010-30005-041	530200	$ 25.00
3/24/2022	AT&T	Telephone/telegraph/cable TV service	4200-33100-064	530200	$ 73.98
3/24/2022	AT&T	Telephone/telegraph/cable TV service	4130-34000-022	530200	$ 496.07
3/24/2022	AT&T	Telephone/telegraph/cable TV service	4010-30010-183	530200	$ 111.00
3/24/2022	Haas Anderson Construction	Construction contract	1020-12410-051	550910	$ 19,454.76
3/24/2022	Haas Anderson Construction	Construction contract	3250-051	550910	$ 19,454.75
3/24/2022	Haas Anderson Construction	Construction contract	3250-051	550910	$ 15,042.30
3/24/2022	Superior Trailer Sales	Vehicles & Machinery	5111-31502-201	550020	$ 5,479.16
3/24/2022	Cummins Southern Plains Inc	Maint & repairs-contracted	4010-31010-062	530215	$ 204.00
3/24/2022	Cummins Southern Plains Inc	Maint & repairs-contracted	4010-31010-062	530215	$ 204.00
3/24/2022	Cummins Southern Plains Inc	Maint & repairs-contracted	4010-31010-062	530215	$ 186.00

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3/24/2022	Cummins Southern Plains Inc	Maint & repairs-contracted	4010-31010-062	530215	$ 204.00
3/24/2022	Ferguson Enterprises Inc #61	Equipment maintenance	4200-33210-065	530230	$ 350.00
3/24/2022	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	$ 1,800.00
3/24/2022	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	$ 1,800.00
3/24/2022	Gajeske Inc	Pipe, fittings, drng	4130-34130-022	520160	$ 152.25
3/24/2022	Gajeske Inc	Pipe, fittings, drng	4130-34130-022	520160	$ 35.00
3/24/2022	Gajeske Inc	Pipe, fittings, drng	4130-34130-022	520160	$ 20.30
3/24/2022	RWBAA	Clothing	5612-40510-005	520040	$ 150.00
3/24/2022	RWBAA	Clothing	4200-33600-042	520040	$ 38.99
3/24/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	$ 3.99
3/24/2022	RWBAA	Clothing	5612-40510-005	520040	$ 150.00
3/24/2022	RWBAA	Clothing	4200-33210-065	520040	$ 50.00
3/24/2022	RWBAA	Loss on Bond Refunding	4200-33300-066	540040	$ 2.99
3/24/2022	RWBAA	Clothing	5612-40510-005	520040	$ 150.00
3/24/2022	RWBAA	Clothing	5612-40510-005	520040	$ 150.00
3/24/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	$ 92.24
3/24/2022	RWBAA	Clothing	5612-40510-005	520040	$ 150.00
3/24/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	$ 7.49
3/24/2022	RWBAA	Clothing	5612-40510-005	520040	$ 139.49
3/24/2022	RWBAA	Clothing	5612-40510-005	520040	$ 150.00
3/24/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	$ 47.99
3/24/2022	RWBAA	Clothing	5612-40510-005	520040	$ 150.00
3/24/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	$ 25.49
3/24/2022	RWBAA	Clothing	5612-40510-005	520040	$ 150.00
3/24/2022	RWBAA	Clothing	4200-33110-064	520040	$ 50.00
3/24/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	$ 15.99
3/24/2022	RWBAA	Clothing	5612-40510-005	520040	$ 143.99
3/24/2022	RWBAA	Clothing	5612-40510-005	520040	$ 125.99
3/24/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	$ 220.99
3/24/2022	Environmental Improvements Inc	Maint & repairs	4010-31010-062	520130	$ 8,525.00
3/24/2022	Environmental Improvements Inc	Maint & repairs	4010-31010-062	520130	$ 10,570.00
3/24/2022	Environmental Improvements Inc	Maint & repairs	4010-31010-062	520130	$ 27.00
3/24/2022	Environmental Improvements Inc	Maint & repairs	4010-31010-062	520130	$ 298.00
3/24/2022	Galls	Clothing	1020-11500-157	520040	$ 10.00
3/24/2022	Galls	Clothing	1020-11500-157	520040	$ (10.00)
3/24/2022	Galls	Clothing	1020-11500-157	520040	$ 10.00
3/24/2022	Oracle America Inc	Computer software	5210-40470-242	520105	$ 36,702.73
3/24/2022	Oracle America Inc	Computer software	5210-40470-242	520105	$ 36,702.64

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3/24/2022	C&S Truck Equipment	Vehicle repairs	5110-40170-202	530100	$ 180.00
3/24/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	$ 70.00
3/24/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	$ 240.00
3/24/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	$ 240.00
3/24/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	$ 330.00
3/24/2022	Education, Training and	Printing advertising & PR	9100-715	530500	$ 215.00
3/24/2022	Education, Training and	Printing advertising & PR	9100-715	530500	$ 215.00
3/24/2022	Education, Training and	Printing advertising & PR	9100-715	530500	$ 68.80
3/24/2022	Education, Training and	Printing advertising & PR	9100-715	530500	$ 193.00
3/24/2022	Education, Training and	Printing advertising & PR	9100-715	530500	$ 193.00
3/24/2022	Education, Training and	Printing advertising & PR	9100-715	530500	$ 193.00
3/24/2022	Education, Training and	Printing advertising & PR	9100-715	530500	$ 69.48
3/24/2022	Dell Marketing LP	Comput equip&software noncaptl	4200-33120-064	520100	$ 3,650.00
3/24/2022	Boots n Britches	Clothing	5612-40510-005	520040	$ 150.00
3/24/2022	Boots n Britches	Due from empl-boots/uniforms	6030	115940	$ 44.95
3/24/2022	Henry Schein Inc	Chem/hsld supplies	1020-35100-093	520030	$ 124.77
3/24/2022	Henry Schein Inc	Chem/hsld supplies	1020-35100-093	520030	$ 98.80
3/24/2022	Aldinger Company	Professional services	1020-11780-152	530000	$ 149.00
3/24/2022	Aldinger Company	Professional services	1020-11780-152	530000	$ 149.00
3/24/2022	Aldinger Company	Professional services	1020-11780-152	530000	$ 28.00
3/24/2022	Aldinger Company	Professional services	1020-11780-152	530000	$ 35.00
3/24/2022	Purvis Bearing Svc	Fleet parts	5110	119025	$ 12.03
3/24/2022	Motion Industries Inc	Maint & repairs-contracted	4200-33110-064	530215	$ 493.63
3/24/2022	Motion Industries Inc	Maint & repairs-contracted	4200-33110-064	530215	$ 480.00
3/24/2022	Motion Industries Inc	Maint & repairs-contracted	4200-33110-064	530215	$ 541.44
3/24/2022	Motion Industries Inc	Maint & repairs-contracted	4200-33110-064	530215	$ 1,618.63
3/24/2022	Motion Industries Inc	Maint & repairs-contracted	4200-33110-064	530215	$ 300.00
3/24/2022	Polydyne Inc	Purification chemicals	4200-33110-064	520010	$ 6,026.00
3/24/2022	Universal Tool & Die	Maint & repairs-contracted	4200-33120-064	530215	$ 1,461.57
3/24/2022	BJs Famous Uniforms	Clothing	5612-40510-005	520040	$ 120.00
3/24/2022	BJs Famous Uniforms	Clothing	5612-40510-005	520040	$ 96.00
3/24/2022	BJs Famous Uniforms	Clothing	5612-40510-005	520040	$ 100.79
3/24/2022	Airgas USA LLC	Clinical Supplies	1020-12660-102	520020	$ 43.04
3/24/2022	Airgas USA LLC	Clinical Supplies	1020-12660-102	520020	$ 40.00
3/24/2022	Airgas USA LLC	Clinical Supplies	1020-12660-102	520020	$ 8.23
3/24/2022	Airgas USA LLC	Clinical Supplies	1020-12660-102	520020	$ 6.22
3/24/2022	Airgas USA LLC	Clinical Supplies	1020-12680-083	520020	$ 25.75
3/24/2022	Hub City Overhead Door Co	Building maint & service	5110-40180-202	530210	$ 420.00

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3/24/2022	Hub City Overhead Door Co	Building maint & service	1020-12010-093	530210	$ 222.00
3/24/2022	Hub City Overhead Door Co	Building maint & service	3192-091	530210	$ 7,255.00
3/24/2022	Hub City Overhead Door Co	Building maint & service	1020-12010-093	530210	$ 652.00
3/24/2022	Hub City Overhead Door Co	Building maint & service	1020-12010-093	530210	$ 227.00
3/24/2022	Hub City Overhead Door Co	Building maint & service	1020-12010-093	530210	$ 198.50
3/24/2022	Frazer LTD	Vehicle repairs	1020-35100-093	530100	$ 2,571.80
3/24/2022	Moore Supply Co	PO Receipt Accrual	1000	200351	$ 1,807.20
3/24/2022	Moore Supply Co	PO Receipt Accrual	1000	200351	$ 3,093.00
3/24/2022	Absolute Wrecker	Professional services	1020-11770-151	530000	$ 1,585.00
3/24/2022	Communities In Schools	Professional services	1060-142	530000	$ 14,518.16
3/24/2022	Insight Public Sector	Buildings	4200-33110-064	550010	$ 2,369.88
3/24/2022	Insight Public Sector	Buildings	4200-33110-064	550010	$ (798.81)
3/24/2022	McNeilus Financial Inc	Fleet parts	5110	119025	$ 2,845.76
3/24/2022	McNeilus Financial Inc	Fleet parts	5110	119025	$ 863.07
3/24/2022	McNeilus Financial Inc	Fleet parts	5110	119025	$ 3,757.40
3/24/2022	U Haul	Rentals	4130-34000-022	530160	$ 254.95
3/24/2022	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	$ 4,176.21
3/24/2022	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	$ 4,152.12
3/24/2022	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	$ 4,178.06
3/24/2022	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	$ 4,118.77
3/24/2022	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	$ 4,144.71
3/24/2022	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	$ 4,128.04
3/24/2022	A&R Septic Services	Maint & repairs-contracted	4010-30205-061	530215	$ 1,845.00
3/24/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,493.41
3/24/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ (3,493.41)
3/24/2022	Brenntag SW Inc	Purification chemicals	4200-33130-064	520010	$ 3,671.60
3/24/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,604.39
3/24/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,588.76
3/24/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,493.41
3/24/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,529.36
3/24/2022	Brenntag SW Inc	Purification chemicals	4200-33140-064	520010	$ 3,626.27
3/24/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,595.01
3/24/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,532.49
3/24/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,577.81
3/24/2022	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	$ 73.06
3/24/2022	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	$ 422.35
3/24/2022	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	$ 90.18
3/24/2022	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	$ 465.20

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3/24/2022	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	$ 1,103.20
3/24/2022	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	$ 254.38
3/24/2022	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	$ 594.75
3/24/2022	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	$ 396.50
3/24/2022	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	$ 43.65
3/24/2022	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	$ 186.36
3/24/2022	KIII Operating Company LLC	Professional services	4300-32006-043	530000	$ 1,400.00
3/24/2022	AWC Inc	Minor tools & equip	4010-31010-062	520090	$ 872.00
3/24/2022	AWC Inc	Minor tools & equip	4010-31010-062	520090	$ 20.00
3/24/2022	AWC Inc	Maint & repairs	4010-31010-062	520130	$ 27.00
3/24/2022	AWC Inc	Maint & repairs	4010-31010-062	520130	$ 2,386.65
3/24/2022	AWC Inc	Maint & repairs	4010-31010-062	520130	$ 399.20
3/24/2022	AWC Inc	Maint & repairs	4010-31010-062	520130	$ 260.00
3/24/2022	AWC Inc	Maint & repairs	4010-31010-062	520130	$ 998.40
3/24/2022	Time Warner Cable	Building maint & service	4610-35040-271	530210	$ 144.19
3/24/2022	Time Warner Cable	Telephone/telegraph/cable TV service	1020-12040-093	530200	$ 34.52
3/24/2022	South Texas Fleet & Tire	Vehicle repairs	5110-40170-202	530100	$ 622.00
3/24/2022	South Texas Canvas LLC	Maint & repairs	4610-35040-271	520130	$ 1,490.00
3/24/2022	Core & Main LP	Pipe, fittings, drng	4010-31520-041	520160	$ 1,536.00
3/24/2022	Core & Main LP	Pipe, fittings, drng	4010-31520-041	520160	$ 2,136.00
3/24/2022	Core & Main LP	Pipe, fittings, drng	4010-31520-041	520160	$ 1,738.00
3/24/2022	OMI Industries Inc	Purification chemicals	4200-33120-064	520010	$ 22,256.00
3/24/2022	OMI Industries Inc	Purification chemicals	4200-33120-064	520010	$ 1,895.27
3/24/2022	OMI Industries Inc	Equipment maintenance	4200-33120-064	530230	$ 14,950.00
3/24/2022	OMI Industries Inc	Equipment maintenance	4200-33120-064	530230	$ (11,212.50)
3/24/2022	Sames Ford	Fleet parts	5110	119025	$ 35.00
3/24/2022	Sames Ford	Fleet parts	5110	119025	$ 899.31
3/24/2022	Sames Ford	Fleet parts	5110	119025	$ 51.98
3/24/2022	Sames Ford	Fleet parts	5110	119025	$ 454.54
3/24/2022	Sames Ford	Fleet parts	5110	119025	$ 77.05
3/24/2022	Sames Ford	Fleet parts	5110	119025	$ 290.65
3/24/2022	Sames Ford	Fleet parts	5110	119025	$ 305.82
3/24/2022	Sames Ford	Fleet parts	5110	119025	$ 464.40
3/24/2022	Sames Ford	Fleet parts	5110	119025	$ 237.32
3/24/2022	Sames Ford	Fleet parts	5110	119025	$ 16.62
3/24/2022	Sames Ford	Fleet parts	5110	119025	$ 226.97
3/24/2022	Sames Ford	Fleet parts	5110	119025	$ 93.05
3/24/2022	Sames Ford	Fleet parts	5110	119025	$ 347.60

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3/24/2022	Sames Ford	Fleet parts	5110	119025	$ 148.67
3/24/2022	Sames Ford	Fleet parts	5110	119025	$ 117.30
3/24/2022	Sames Ford	Postage & express charges	5110-40180-202	530140	$ 10.00
3/24/2022	Sames Ford	Fleet parts	5110	119025	$ 16.66
3/24/2022	Sames Ford	Fleet parts	5110	119025	$ 11.22
3/24/2022	Sames Ford	Fleet parts	5110	119025	$ 1,068.35
3/24/2022	Sames Ford	Fleet parts	5110	119025	$ 2,109.60
3/24/2022	Sames Ford	Fleet parts	5110	119025	$ 305.39
3/24/2022	Sames Ford	Fleet parts	5110	119025	$ 107.77
3/24/2022	Sames Ford	Fleet parts	5110	119025	$ 30.74
3/24/2022	Sames Ford	Fleet parts	5110	119025	$ 30.74
3/24/2022	Sames Ford	Fleet parts	5110	119025	$ 83.68
3/24/2022	Sames Ford	Fleet parts	5110	119025	$ 32.60
3/24/2022	Sames Ford	Fleet parts	5110	119025	$ 329.94
3/24/2022	Sames Ford	Fleet parts	5110	119025	$ 10.35
3/24/2022	Sames Ford	Fleet parts	5110	119025	$ 37.33
3/24/2022	Sames Ford	Fleet parts	5110	119025	$ 7.48
3/24/2022	Sames Ford	Fleet parts	5110	119025	$ 8.56
3/24/2022	Sames Ford	Fleet parts	5110	119025	$ (3.17)
3/24/2022	Sames Ford	Fleet parts	5110	119025	$ (330.00)
3/24/2022	Sames Ford	Fleet parts	5110	119025	$ (100.00)
3/24/2022	Sames Ford	Fleet parts	5110	119025	$ (325.37)
3/24/2022	Sames Ford	Fleet parts	5110	119025	$ (308.05)
3/24/2022	Sames Ford	Fleet parts	5110	119025	$ (15.99)
3/24/2022	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	$ 337.50
3/24/2022	Corpus Christi Caller Times	Printing advertising & PR	1066-103	530500	$ 2,954.67
3/24/2022	Corpus Christi Caller Times	Printing advertising & PR	1066-103	530500	$ 2,813.42
3/24/2022	Corpus Christi Caller Times	Printing advertising & PR	1020-12601-101	530500	$ 27.93
3/24/2022	Corpus Christi Caller Times	Printing advertising & PR	1066-103	530500	$ 2,813.42
3/24/2022	Corpus Christi Caller Times	Printing advertising & PR	1020-12601-101	530500	$ 44.32
3/24/2022	Corpus Christi Caller Times	Printing advertising & PR	1066-103	530500	$ 469.84
3/24/2022	Corpus Christi Caller Times	Printing advertising & PR	1020-12601-101	530500	$ 86.52
3/24/2022	Corpus Christi Caller Times	Printing advertising & PR	1066-103	530500	$ 304.16
3/24/2022	Corpus Christi Caller Times	Printing advertising & PR	1020-12601-101	530500	$ 128.72
3/24/2022	Corpus Christi Caller Times	Printing advertising & PR	1020-11455-071	530500	$ 102.00
3/24/2022	Corpus Christi Caller Times	Printing advertising & PR	4670-11200-284	530500	$ 97.15
3/24/2022	Corpus Christi Caller Times	Printing advertising & PR	4670-11200-284	530500	$ 262.05
3/24/2022	Corpus Christi Caller Times	Printing advertising & PR	4670-11200-284	530500	$ 87.45

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3/24/2022	Corpus Christi Caller Times	Printing advertising & PR	1020-11455-071	530500	$ 17.55
3/24/2022	Corpus Christi Caller Times	Printing advertising & PR	4670-11200-284	530500	$ 174.75
3/24/2022	Corpus Christi Caller Times	Printing advertising & PR	1066-103	530500	$ 463.32
3/24/2022	Corpus Christi Caller Times	Printing advertising & PR	1020-12601-101	530500	$ 135.77
3/24/2022	Corpus Christi Caller Times	Printing advertising & PR	1020-12601-101	530500	$ 135.77
3/24/2022	MPM Development LP	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/24/2022	MPM Development LP	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/24/2022	Aspen Lawn Services	Chem/hsld supplies	1020-12680-083	520030	$ 980.00
3/24/2022	Ergon Asphalt & Emulsions Inc	Maint & repairs	1041-12430-051	520130	$ 444.45
3/24/2022	Ergon Asphalt & Emulsions Inc	Maint & repairs	1041-12430-051	520130	$ 538.03
3/24/2022	Ergon Asphalt & Emulsions Inc	Street materials inventory	1041	119000	$ 3,839.70
3/24/2022	Ergon Asphalt & Emulsions Inc	Street materials inventory	1041	119000	$ 6,956.55
3/24/2022	Ergon Asphalt & Emulsions Inc	Maint & repairs	1041-12430-051	520130	$ 508.78
3/24/2022	Ergon Asphalt & Emulsions Inc	Maint & repairs	1041-12430-051	520130	$ 543.85
3/24/2022	Ergon Asphalt & Emulsions Inc	Street materials inventory	1041	119000	$ 5,619.60
3/24/2022	Ergon Asphalt & Emulsions Inc	Street materials inventory	1041	119000	$ 140.10
3/24/2022	Ergon Asphalt & Emulsions Inc	Maint & repairs	1041-12430-051	520130	$ 532.18
3/24/2022	Ergon Asphalt & Emulsions Inc	Street materials inventory	1041	119000	$ 5,407.38
3/24/2022	Ergon Asphalt & Emulsions Inc	Street materials inventory	1041	119000	$ 4,650.60
3/24/2022	JC Home Builders	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/24/2022	Facility Solutions Group	Building maint & service	1020-12921-142	530210	$ 125.00
3/24/2022	Facility Solutions Group	Building maint & service	1020-12921-142	530210	$ 227.40
3/24/2022	Facility Solutions Group	Building maint & service	1020-12500-031	530210	$ 1,360.00
3/24/2022	Signs & Safety Equip Inc	PO Receipt Accrual	1000	200351	$ 939.00
3/24/2022	Ricks Homes LLC	Rebate Incentive Programs	4130-34160-023	530206	$ 1,075.00
3/24/2022	Ricks Homes LLC	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/24/2022	Ricks Homes LLC	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/24/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 75.00
3/24/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 150.00
3/24/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 17.00
3/24/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 200.00
3/24/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 125.00
3/24/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 17.00
3/24/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 83.00
3/24/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 150.00
3/24/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 75.00
3/24/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 100.00
3/24/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 75.00

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3/24/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 100.00
3/24/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 25.00
3/24/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 118.00
3/24/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 67.00
3/24/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 100.00
3/24/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 50.00
3/24/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 150.00
3/24/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 100.00
3/24/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 25.00
3/24/2022	Southern Tire Mart	Vehicle repairs	1020-35100-093	530100	$ 340.50
3/24/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 75.00
3/24/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 75.00
3/24/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 80.00
3/24/2022	Southern Tire Mart	Vehicle repairs	1020-12050-093	530100	$ 4,216.54
3/24/2022	Southern Tire Mart	Vehicle repairs	1020-12050-093	530100	$ 35.00
3/24/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 67.00
3/24/2022	CAP Fleet Upfitters	Vehicles & Machinery	9010-11717-151	550020	$ 10,372.34
3/24/2022	3GS, LLC	Professional services	4010-31700-063	530000	$ 26.00
3/24/2022	3GS, LLC	Professional services	4010-30005-041	530000	$ 40.00
3/24/2022	Cheshire Oaks Home LLC	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/24/2022	Xylem Water Solutions USA Inc	Maint & repairs-contracted	4200-33210-065	530215	$ 25,013.00
3/24/2022	Xylem Water Solutions USA Inc	Equipment maintenance	4200-33100-064	530230	$ 8,320.00
3/24/2022	Xylem Water Solutions USA Inc	Equipment maintenance	4200-33100-064	530230	$ 5,250.00
3/24/2022	Xylem Water Solutions USA Inc	Equipment maintenance	4200-33100-064	530230	$ 2,500.00
3/24/2022	Xylem Water Solutions USA Inc	Maint & repairs-contracted	4200-33100-064	530215	$ 8,317.00
3/24/2022	Stericycle Inc	Professional services	1020-11780-152	530000	$ 370.63
3/24/2022	Bank of America Merchant Servi	Interest & Bank Charges	1020-13405-142	540030	$ 1,249.28
3/24/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 1,975.04
3/24/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 1,975.04
3/24/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 1,126.56
3/24/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 1,126.56
3/24/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 162.50
3/24/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 162.50
3/24/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 666.93
3/24/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 666.93
3/24/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 96.76
3/24/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 96.75
3/24/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 335.51

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3/24/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 335.50
3/24/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 5,020.57
3/24/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 5,020.57
3/24/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 1,688.22
3/24/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 1,688.22
3/24/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 2,796.24
3/24/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 2,796.24
3/24/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 642.97
3/24/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 642.97
3/24/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 187.50
3/24/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 187.50
3/24/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 196.88
3/24/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 196.87
3/24/2022	Resolved Energy Consulting LLC	Professional services	4130-34000-022	530000	$ 1,080.00
3/24/2022	AutoNation SSC	Fleet parts	5110	119025	$ 210.17
3/24/2022	Bell Equipment Services LLC	Vehicle repairs	5110-40170-202	530100	$ 490.00
3/24/2022	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	$ 272.80
3/24/2022	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	$ 494.28
3/24/2022	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	$ 1,358.00
3/24/2022	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	$ 295.22
3/24/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 3,028.08
3/24/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ (3,028.08)
3/24/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 5,354.55
3/24/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 5,306.37
3/24/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 2,419.56
3/24/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 3,016.92
3/24/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 3,008.24
3/24/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 3,036.76
3/24/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 3,024.36
3/24/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 3,024.36
3/24/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 5,229.72
3/24/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 5,332.65
3/24/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 2,994.60
3/24/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 3,018.16
3/24/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 3,028.08
3/24/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 3,033.04
3/24/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 3,041.72
3/24/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 3,031.80

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3/24/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 3,019.40
3/24/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 3,016.92
3/24/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 3,036.76
3/24/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 3,029.32
3/24/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 3,059.08
3/24/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 3,028.08
3/24/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 2,989.64
3/24/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 3,025.60
3/24/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 3,014.44
3/24/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 3,008.24
3/24/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 3,011.96
3/24/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 3,010.72
3/24/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 3,023.12
3/24/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 3,030.56
3/24/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 3,082.64
3/24/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 3,034.28
3/24/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 3,030.56
3/24/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 2,998.32
3/24/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 3,025.60
3/24/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 2,980.96
3/24/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 3,010.72
3/24/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 2,995.84
3/24/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 2,998.32
3/24/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 3,024.36
3/24/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 3,030.56
3/24/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 3,009.48
3/24/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 3,000.80
3/24/2022	Chemtrade Chemicals US LLC	Purification chemicals	4010-31010-062	520010	$ 3,002.04
3/24/2022	Gexa Energy LP	Suspense clearing account	5115	290030	$ 931,989.61
3/24/2022	Mostaghasi Enterprises	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/24/2022	Midwest Veterinary Supply	Clinical Supplies	1020-12680-083	520020	$ 646.20
3/24/2022	Esteban R. Alaniz	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/24/2022	QuadMed Inc	Chem/hsld supplies	1020-35100-093	520030	$ 51.70
3/24/2022	Carl A Johnson	A/R overpayments-suspense	1020	290015	$ 518.04
3/24/2022	Vulcan Construction Materials	Maint & repairs	1041-12420-051	520130	$ 4,043.77
3/24/2022	Vulcan Construction Materials	Maint & repairs	1041-12420-051	520130	$ 266.20
3/24/2022	Vulcan Construction Materials	Maint & repairs	1041-12420-051	520130	$ 2,053.54
3/24/2022	Thermo Electron North America	Equipment maintenance	4010-31700-063	530230	$ 522.67

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3/24/2022	DSHS Central Lab Mc2004	Professional services	4010-31501-063	530000	$ 7.12
3/24/2022	DSHS Central Lab Mc2004	Professional services	4010-31501-063	530000	$ (7.12)
3/24/2022	DSHS Central Lab Mc2004	Professional services	4010-31501-063	530000	$ 7.12
3/24/2022	Texas AWWA	Memberships, licenses & dues	4010-30005-041	530250	$ 10,428.00
3/24/2022	Republic Services Inc	Professional services	1020-12512-032	530000	$ 32,247.09
3/24/2022	Protex Restaurant Service Inc	Building maint & service	1020-12010-093	530210	$ 153.99
3/24/2022	Jackie Homes LLC	Rebate Incentive Programs	4130-34160-023	530206	$ 350.00
3/24/2022	Embroid Me	Clothing	1020-12500-031	520040	$ 213.43
3/24/2022	Embroid Me	Clothing	1020-12500-031	520040	$ 179.19
3/24/2022	Allied 100	Clinical Supplies	1020-12662-101	520020	$ 51.00
3/24/2022	Allied 100	Clinical Supplies	1020-12662-101	520020	$ 404.00
3/24/2022	Allied 100	Clinical Supplies	1020-12662-101	520020	$ 7.99
3/24/2022	Allied 100	Clinical Supplies	1020-12662-101	520020	$ 69.00
3/24/2022	SurveyMonkey Inc	Printing advertising & PR	1020-11780-152	530500	$ 384.00
3/24/2022	UnitedHealthCare Ins Co Inc	Emergency calls	1020-35100-888	321000	$ 1,435.00
3/24/2022	Starboard Consulting LLC	Professional services	4200-33410-042	530000	$ 350.00
3/24/2022	LJA Engineering Inc	Professional services	4533-043	530000	$ 9,922.00
3/24/2022	LJA Engineering Inc	Outside consultants	3557-051	550950	$ 1,092.30
3/24/2022	LJA Engineering Inc	Professional services	4300-32005-043	530000	$ 1,200.00
3/24/2022	LJA Engineering Inc	Professional services	4533-043	530000	$ 6,540.00
3/24/2022	LJA Engineering Inc	Professional services	4533-043	530000	$ 1,312.00
3/24/2022	LJA Engineering Inc	Professional services	4533-043	530000	$ 13,172.00
3/24/2022	LJA Engineering Inc	Professional services	4533-043	530000	$ 12,332.00
3/24/2022	LJA Engineering Inc	Professional services	4533-043	530000	$ 3,368.00
3/24/2022	LJA Engineering Inc	Professional services	4533-043	530000	$ 24,058.00
3/24/2022	William Bonilla	Emergency calls	1020-35100-888	321000	$ 1,455.00
3/24/2022	William Bonilla	Emergency calls	1020-35100-888	321000	$ 1,500.00
3/24/2022	South Texas Laundry	Maint & repairs	1067-142	520130	$ 2,795.90
3/24/2022	Ocean Glory Homes	Rebate Incentive Programs	4130-34160-023	530206	$ 350.00
3/24/2022	Ground Control Systems Inc	Professional services	9100-715	530000	$ 389.00
3/24/2022	Ground Control Systems Inc	Professional services	9100-715	530000	$ 389.00
3/24/2022	Ground Control Systems Inc	Professional services	9100-715	530000	$ 389.00
3/24/2022	Austin Hose	Fleet parts	5110	119025	$ 13.03
3/24/2022	Austin Hose	Fleet parts	5110	119025	$ 95.04
3/24/2022	Texas Wrecker Service	Professional services	1020-11770-151	530000	$ 5,705.00
3/24/2022	Texas Wrecker Service	Professional services	1020-11770-151	530000	$ 1,140.00
3/24/2022	Concentra Medical Centers	Wellness Clinic	5608-40602-213	537360	$ 7,792.98
3/24/2022	Concentra Medical Centers	Wellness Clinic	5608-40606-213	537360	$ 10,444.20

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3/24/2022	Concentra Medical Centers	Wellness Clinic	5609-40605-213	537360	$ 18,478.20
3/24/2022	Concentra Medical Centers	Wellness Clinic	5610-40600-213	537360	$ 32,136.00
3/24/2022	Concentra Medical Centers	Wellness Clinic	5610-40601-213	537360	$ 11,488.62
3/24/2022	International Dioxcide Inc	Purification chemicals	4010-31010-062	520010	$ 21,294.00
3/24/2022	Bound Tree Medical LLC	Chem/hsld supplies	1020-35100-093	520030	$ 233.54
3/24/2022	Bound Tree Medical LLC	Chem/hsld supplies	1020-35100-093	520030	$ 116.77
3/24/2022	Bound Tree Medical LLC	Chem/hsld supplies	1020-35100-093	520030	$ 379.36
3/24/2022	Bound Tree Medical LLC	Chem/hsld supplies	1020-35100-093	520030	$ 84.61
3/24/2022	Bound Tree Medical LLC	Chem/hsld supplies	1020-35100-093	520030	$ 350.31
3/24/2022	Bound Tree Medical LLC	Chem/hsld supplies	1020-35100-093	520030	$ 116.77
3/24/2022	Bound Tree Medical LLC	Chem/hsld supplies	1020-35100-093	520030	$ 64.44
3/24/2022	JM Davidson	Construction contract	3280-141	550910	$ 213,070.08
3/24/2022	Carrier Enterprise	Building maint & service	1020-12915-141	530210	$ 20.52
3/24/2022	Carrier Enterprise	Building maint & service	1020-12915-141	530210	$ 1,614.50
3/24/2022	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	$ 6,888.00
3/24/2022	Southern Ionics Inc	Purification chemicals	4200-33140-064	520010	$ 6,893.74
3/24/2022	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	$ 6,976.97
3/24/2022	Southern Ionics Inc	Purification chemicals	4200-33140-064	520010	$ 6,879.39
3/24/2022	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	$ 6,954.01
3/24/2022	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	$ 6,896.61
3/24/2022	B&L Cremation Systems Inc	Professional services	1020-12680-083	530000	$ 2,020.00
3/24/2022	Saghar Mostaghasi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/24/2022	Juan Garcia Jr	Vehicle repairs	1020-12050-093	530100	$ 99.50
3/24/2022	Juan Garcia Jr	Vehicle repairs	1020-35100-093	530100	$ 99.50
3/24/2022	Advance Auto Parts	Maint & repairs	4610-35040-271	520130	$ 35.06
3/24/2022	Advance Auto Parts	Maint & repairs	4610-35040-271	520130	$ 225.32
3/24/2022	Advance Auto Parts	Fleet parts	5110	119025	$ (162.48)
3/24/2022	Advance Auto Parts	Fleet parts	5110	119025	$ (263.20)
3/24/2022	Advance Auto Parts	Fleet parts	5110	119025	$ (308.70)
3/24/2022	Advance Auto Parts	Fleet parts	5110	119025	$ (162.48)
3/24/2022	Advance Auto Parts	Fleet parts	5110	119025	$ (162.48)
3/24/2022	Advance Auto Parts	Fleet parts	5110	119025	$ (156.39)
3/24/2022	Advance Auto Parts	Fleet parts	5110	119025	$ (19.19)
3/24/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	$ 27.81
3/24/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	$ 27.81
3/24/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	$ 89.63
3/24/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	$ 89.63
3/24/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 116.57

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/24/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 10.11
3/24/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 9.72
3/24/2022	Advance Auto Parts	Fleet parts	5110	119025	$ (312.80)
3/24/2022	Advance Auto Parts	Fleet parts	5110	119025	$ (5.94)
3/24/2022	Advance Auto Parts	Fleet parts	5110	119025	$ (10.11)
3/24/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 101.38
3/24/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 308.11
3/24/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	$ 80.49
3/24/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	$ 80.50
3/24/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	$ 108.48
3/24/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	$ 108.48
3/24/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	$ 71.29
3/24/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	$ 71.30
3/24/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	$ 4.78
3/24/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	$ 4.78
3/24/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 218.38
3/24/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	$ 20.12
3/24/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	$ 20.12
3/24/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	$ 105.31
3/24/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	$ 105.31
3/24/2022	Advance Auto Parts	Fleet parts	5110	119025	$ (9.72)
3/24/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 52.84
3/24/2022	Advance Auto Parts	Fleet parts	5110	119025	$ (101.38)
3/24/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 576.80
3/24/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 15.62
3/24/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 23.96
3/24/2022	Advance Auto Parts	Fleet parts	5110	119025	$ (15.62)
3/24/2022	Advance Auto Parts	Fleet parts	5110	119025	$ (52.84)
3/24/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	$ 736.04
3/24/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	$ 736.04
3/24/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 83.19
3/24/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	$ 42.00
3/24/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	$ 42.01
3/24/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 44.79
3/24/2022	Advance Auto Parts	Fleet parts	5110	119025	$ (44.79)
3/24/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	$ 101.01
3/24/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	$ 101.01
3/24/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	$ 30.50

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/24/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	$ 30.50
3/24/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	$ 18.19
3/24/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	$ 18.20
3/24/2022	Advance Auto Parts	Fleet parts	5110	119025	$ (83.19)
3/24/2022	Mobile-Crete	Maint & repairs	4300-32003-051	520130	$ 1,559.50
3/24/2022	Mobile-Crete	Maint & repairs	4300-32003-051	520130	$ 328.00
3/24/2022	Mobile-Crete	Maint & repairs	4300-32003-051	520130	$ 397.50
3/24/2022	Aaron Concrete Contractors LP	Maint & repairs-contracted	4010-31520-041	530215	$ 3,108.00
3/24/2022	Aaron Concrete Contractors LP	Maint & repairs-contracted	4010-31520-041	530215	$ 1,352.05
3/24/2022	Aaron Concrete Contractors LP	Maint & repairs-contracted	4010-31520-041	530215	$ 649.60
3/24/2022	Aaron Concrete Contractors LP	Maint & repairs-contracted	4010-31520-041	530215	$ 1,265.25
3/24/2022	Aaron Concrete Contractors LP	Maint & repairs-contracted	4010-31520-041	530215	$ 1,320.90
3/24/2022	Aaron Concrete Contractors LP	Maint & repairs-contracted	4010-31520-041	530215	$ 644.35
3/24/2022	Aaron Concrete Contractors LP	Maint & repairs-contracted	4010-31520-041	530215	$ 1,310.75
3/24/2022	Aaron Concrete Contractors LP	Maint & repairs-contracted	4010-31520-041	530215	$ 670.25
3/24/2022	Aaron Concrete Contractors LP	Demolition/clean-up service	4010-31520-041	530220	$ 2,182.08
3/24/2022	Aaron Concrete Contractors LP	Demolition/clean-up service	4010-31520-041	530220	$ 2,647.92
3/24/2022	Aaron Concrete Contractors LP	Maint & repairs-contracted	4010-31520-041	530215	$ 644.70
3/24/2022	Bell Media LLC	Printing advertising & PR	4610-35000-272	530500	$ 7,490.00
3/24/2022	Bell Media LLC	Printing advertising & PR	4610-35000-272	530500	$ 7,490.00
3/24/2022	South Texas Truch Centers	Vehicle repairs	5110-40170-202	530100	$ 799.60
3/24/2022	Promo Universal LLC	Professional services	1020-10440-231	530000	$ 1,852.75
3/24/2022	Alliance Health Resources	Occupational Medical Svc-Work	5614-40540-213	537341	$ 620.00
3/24/2022	Alliance Health Resources	Random Drug Tests	5614-40540-213	537211	$ 1,471.00
3/24/2022	Alliance Health Resources	Random Drug Tests	5614-40540-213	537211	$ 1,716.00
3/24/2022	Alliance Health Resources	Random Drug Tests	5614-40540-213	537211	$ 12,129.00
3/24/2022	Alliance Health Resources	Random Drug Tests	5614-40540-213	537211	$ 7,381.00
3/24/2022	Alliance Health Resources	Random Drug Tests	5614-40540-213	537211	$ 1,217.00
3/24/2022	Ron Smith & Associates	Professional services	1020-11700-152	530000	$ 3,037.50
3/24/2022	Bayfront Roofng & Cons	MSW SS Chg-Const/Demo Permits	1020-12500-888	300941	$ 13.05
3/24/2022	Pro-Chem	Postage & express charges	5110-40180-202	530140	$ 48.70
3/24/2022	Pro-Chem	Minor tools & equip	5110-40200-202	520090	$ 534.54
3/24/2022	Pro-Chem	Postage & express charges	5110-40180-202	530140	$ 20.84
3/24/2022	Pro-Chem	Minor tools & equip	5110-40200-202	520090	$ 514.70
3/24/2022	EMR Elevators	Construction contract	3128-734	550910	$ 147,862.37
3/24/2022	USA Foundation Repair	Maint & repairs-contracted	5115-40300-191	530215	$ 3,300.00
3/24/2022	HERMAN & HERMAN	Emergency calls	1020-35100-888	321000	$ 1,525.00
3/24/2022	Webb Cason, P.C.	Emergency calls	1020-35100-888	321000	$ 1,440.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/24/2022	Julie Garcia	Retiree contribution - Health plan	5608-40602-888	328230	$ 365.50
3/24/2022	Preis Properties	Rentals	1020-10751-181	530160	$ 120.00
3/24/2022	Love Tennis & Education	Professional services	1020-13222-142	530000	$ 1,900.00
3/24/2022	Midland Scientific Inc	Chem/hsld supplies	4010-31700-063	520030	$ 1,932.00
3/24/2022	Jacobs Engineering Group	Outside consultants	3558-051	550950	$ 14,700.00
3/24/2022	Texas Pack + Load	Postage & express charges	5110-40180-202	530140	$ 100.00
3/24/2022	Texas Pack + Load	Fleet parts	5110	119025	$ 2,504.76
3/24/2022	Texas Pack + Load	Postage & express charges	5110-40180-202	530140	$ 75.00
3/24/2022	Texas Pack + Load	Fleet parts	5110	119025	$ 574.06
3/24/2022	360° Landscape & Irrigation	Mowing & grounds maintenance	4300-32001-043	530225	$ 159.00
3/24/2022	360° Landscape & Irrigation	Mowing & grounds maintenance	4300-32001-043	530225	$ 135.31
3/24/2022	360° Landscape & Irrigation	Mowing & grounds maintenance	4300-32001-043	530225	$ 853.00
3/24/2022	JT Hill Co	Outside consultants	4483-068	550950	$ 426.00
3/24/2022	JT Hill Co	Outside consultants	4483-068	550950	$ 225.00
3/24/2022	DataOn Storage & Area Data	Comput equip&software noncaptl	5210-40495-242	520100	$ 195,960.00
3/24/2022	DataOn Storage & Area Data	Comput equip&software noncaptl	5210-40495-242	520100	$ 29,394.00
3/24/2022	Sunbelt Rentals Inc	Building maint & service	1020-13490-734	530210	$ 573.34
3/24/2022	Pace Analtytical Services LLC	Professional services	4200-33300-064	530000	$ 80.00
3/24/2022	Pace Analtytical Services LLC	Professional services	4200-33300-064	530000	$ 80.00
3/24/2022	Pace Analtytical Services LLC	Professional services	4200-33300-064	530000	$ 80.00
3/24/2022	Pace Analtytical Services LLC	Professional services	4200-33300-064	530000	$ 80.00
3/24/2022	Pace Analtytical Services LLC	Professional services	4200-33300-064	530000	$ 80.00
3/24/2022	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 8.00
3/24/2022	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 280.00
3/24/2022	Pace Analtytical Services LLC	Professional services	4200-33300-064	530000	$ 1,282.00
3/24/2022	Pace Analtytical Services LLC	Professional services	4200-33300-064	530000	$ 1,282.00
3/24/2022	Pace Analtytical Services LLC	Professional services	4200-33300-064	530000	$ 1,282.00
3/24/2022	Pace Analtytical Services LLC	Professional services	4200-33300-064	530000	$ 1,282.00
3/24/2022	Pace Analtytical Services LLC	Professional services	4200-33300-064	530000	$ 1,407.00
3/24/2022	Pace Analtytical Services LLC	Professional services	4200-33300-064	530000	$ 1,500.00
3/24/2022	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 16.00
3/24/2022	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 8.00
3/24/2022	Pace Analtytical Services LLC	Professional services	4200-33300-064	530000	$ 80.00
3/24/2022	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 8.00
3/24/2022	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 16.00
3/24/2022	Pace Analtytical Services LLC	Professional services	4200-33300-064	530000	$ 210.00
3/24/2022	Pace Analtytical Services LLC	Professional services	4200-33300-064	530000	$ 210.00
3/24/2022	Pace Analtytical Services LLC	Professional services	4200-33300-064	530000	$ 80.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/24/2022	Lexitas	Outside Legal Counsel	4010-30000-041	530001	$ 85.00
3/24/2022	Lexitas	Outside Legal Counsel	4010-30000-041	530001	$ 85.00
3/24/2022	Lexitas	Outside Legal Counsel	4010-30000-041	530001	$ 193.07
3/24/2022	Lexitas	Outside Legal Counsel	4010-30000-041	530001	$ 142.78
3/24/2022	Lexitas	Outside Legal Counsel	4010-30000-041	530001	$ 136.36
3/24/2022	Lexitas	Outside Legal Counsel	4010-30000-041	530001	$ 85.00
3/24/2022	Lexitas	Outside Legal Counsel	4010-30000-041	530001	$ 143.85
3/24/2022	Lexitas	Outside Legal Counsel	4010-30000-041	530001	$ 129.94
3/24/2022	Lexitas	Outside Legal Counsel	4010-30000-041	530001	$ 308.22
3/24/2022	Lexitas	Outside Legal Counsel	4010-30000-041	530001	$ 3,254.67
3/24/2022	Lexitas	Outside Legal Counsel	4010-30000-041	530001	$ 1,325.00
3/24/2022	Lexitas	Outside Legal Counsel	4010-30000-041	530001	$ 85.00
3/24/2022	Lexitas	Outside Legal Counsel	4010-30000-041	530001	$ 125.66
3/24/2022	Lexitas	Outside Legal Counsel	4010-30000-041	530001	$ 602.72
3/24/2022	Lexitas	Outside Legal Counsel	4010-30000-041	530001	$ 500.00
3/24/2022	Lexitas	Outside Legal Counsel	4010-30000-041	530001	$ 570.62
3/24/2022	Lexitas	Outside Legal Counsel	4010-30000-041	530001	$ 125.66
3/24/2022	Raftelis	Computer Equipment	4300-32000-043	550050	$ 77,000.00
3/24/2022	Raftelis	Computer Equipment	4300-32000-043	550050	$ 10,000.00
3/24/2022	Raftelis	Professional services	4300-32006-043	530000	$ 9,795.00
3/24/2022	Raftelis	Professional services	4300-32006-043	530000	$ 9,630.00
3/24/2022	LCPtracker	Comput equip&software noncaptl	5310-11190-011	520100	$ 2,304.18
3/24/2022	WSP USA Inc	Professional services	1041-12400-051	530000	$ 1,040.00
3/24/2022	Great Western Valve	Professional services	4130-34105-021	530000	$ 380.00
3/24/2022	Great Western Valve	Professional services	4130-34105-021	530000	$ 349.00
3/24/2022	American CNG LLC	Fleet parts	5110	119025	$ 150.00
3/24/2022	American CNG LLC	Postage & express charges	5110-40180-202	530140	$ 74.99
3/24/2022	American CNG LLC	Fleet parts	5110	119025	$ 60.00
3/24/2022	American CNG LLC	Fleet parts	5110	119025	$ 60.00
3/24/2022	American CNG LLC	Postage & express charges	5110-40180-202	530140	$ 12.99
3/24/2022	Baker Tily US LLP	Professional services	1020-12600-101	530000	$ 19,845.00
3/24/2022	Baker Tily US LLP	Professional services	1020-12680-083	530000	$ 13,230.00
3/24/2022	Trastar Inc	Maint & repairs	1041-12310-053	520130	$ 11,250.00
3/24/2022	McGee Company	Fleet parts	5110	119025	$ 90.99
3/24/2022	Industrial Org Solutions Inc	Professional services	1020-11700-151	530000	$ 2,683.60
3/24/2022	Mac Lamar Management LLc	Professional services	1089-132	530000	$ 4,070.00
3/24/2022	Mac Lamar Management LLc	Professional services	1089-132	530000	$ 2,085.00
3/24/2022	Mac Lamar Management LLc	Professional services	1089-132	530000	$ 4,790.55

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/24/2022	Excel Pump & Machine Inc	Equipment maintenance	4200-33130-064	530230	$ 13,700.00
3/24/2022	Jeffrey Willis	Alarm system permits and servi	1020-11750-888	308770	$ 608.14
3/24/2022	Fox Home Builders IV, LP	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/24/2022	The Lunch Guy	Food and food supplies	1020-10420-232	520070	$ 60.00
3/24/2022	The Lunch Guy	Food and food supplies	1020-10420-232	520070	$ 555.00
3/24/2022	Mansfield Oil Co of Gainsville	Gas & oil	5110	119005	$ 26,499.46
3/24/2022	Mansfield Oil Co of Gainsville	Gas & oil	5110	119005	$ 27,391.24
3/24/2022	Wixted & Company	Printing advertising & PR	4010-30008-041	530500	$ 800.00
3/24/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/24/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/24/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/24/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/24/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/24/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/24/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/24/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/24/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/24/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/24/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/24/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/24/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/24/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/24/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/24/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/24/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/24/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/24/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/24/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/24/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/24/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/24/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/24/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/24/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/24/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/24/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/24/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/24/2022	Sherloq Financial	Professional services	4010-30010-183	530000	$ 1,272.06
3/24/2022	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	$ 208.81
3/24/2022	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	$ 116.91
3/24/2022	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	$ 124.91
3/24/2022	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	$ 59.92

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/24/2022	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	$ 100.00
3/24/2022	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	$ 566.20
3/24/2022	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	$ 256.84
3/24/2022	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	$ 82.45
3/24/2022	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	$ 137.53
3/24/2022	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	$ 170.66
3/24/2022	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	$ 100.00
3/24/2022	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	$ 212.17
3/24/2022	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	$ 116.10
3/24/2022	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	$ 125.94
3/24/2022	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	$ 170.00
3/24/2022	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	$ 246.32
3/24/2022	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	$ 155.55
3/24/2022	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	$ 157.44
3/24/2022	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	$ 130.78
3/24/2022	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	$ 222.58
3/24/2022	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	$ 181.37
3/24/2022	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	$ 176.65
3/24/2022	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	$ 292.29
3/24/2022	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	$ 126.22
3/24/2022	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	$ 13.53
3/24/2022	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	$ 157.25
3/24/2022	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	$ 97.75
3/24/2022	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	$ 69.44
3/24/2022	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	$ 160.43
3/24/2022	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	$ 267.61
3/24/2022	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	$ 237.40
3/24/2022	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	$ 94.94
3/24/2022	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	$ 200.00
3/24/2022	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	$ 200.43
3/24/2022	Vets Securing America	Professional services	4010-30200-061	530000	$ 5,402.88
3/24/2022	Capps Rent A Car Inc	Rentals	1061-151	530160	$ 899.95
3/24/2022	Capps Rent A Car Inc	Rentals	1061-151	530160	$ 899.95
3/24/2022	Capps Rent A Car Inc	Rentals	1074-151	530160	$ 899.95
3/24/2022	Capps Rent A Car Inc	Rentals	1074-151	530160	$ 899.95
3/24/2022	Capps Rent A Car Inc	Rentals	1074-151	530160	$ 899.95
3/24/2022	Capps Rent A Car Inc	Rentals	1074-151	530160	$ 899.95
3/24/2022	Esmeralda Sanchez	Equipment maintenance	4700-35300-121	530230	$ 800.00

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3/24/2022	Thomas Brown	Professional services	1089-132	530000	$ 3,900.00
3/24/2022	Thomas Brown	Professional services	1089-132	530000	$ 3,129.00
3/24/2022	The Sterling Apartments	Professional services	1089-132	530000	$ 5,277.37
3/24/2022	The Sterling Apartments	Professional services	1089-132	530000	$ 3,585.00
3/24/2022	The Sterling Apartments	Professional services	1089-132	530000	$ 5,303.77
3/24/2022	The Sterling Apartments	Professional services	1089-132	530000	$ 2,849.50
3/24/2022	Wrihan Group LLC	Professional services	1089-132	530000	$ 3,258.00
3/24/2022	SWCA Inc	Regulatory, permit & other fees	4300-32006-043	530255	$ 567.53
3/24/2022	Zencity Technologies US Inc	Computer software	4010-30005-062	520105	$ 40,320.00
3/24/2022	Juan Flores Jr	Professional services	1089-132	530000	$ 29.60
3/24/2022	Juan Flores Jr	Professional services	1089-132	530000	$ 223.08
3/24/2022	The Retail Coach LLC	Professional services	1020-10700-181	530000	$ 15,000.00
3/24/2022	Buena Vida Senior Village	Professional services	1089-132	530000	$ 2,511.00
3/24/2022	Buena Vida Senior Village	Professional services	1089-132	530000	$ 4,120.00
3/24/2022	Buena Vida Senior Village	Professional services	1089-132	530000	$ 2,061.00
3/24/2022	Buena Vida Senior Village	Professional services	1089-132	530000	$ 2,061.00
3/24/2022	Three Rivers Ford	Vehicle repairs	5110-40170-202	530100	$ 7.00
3/24/2022	Tiffani Cabrera	After Hour Kid Power	1020-13405-888	310800	$ 98.00
3/24/2022	Dobie Supply LLC	Maint & repairs	1041-12320-051	520130	$ 720.00
3/24/2022	Dobie Supply LLC	Maint & repairs	1041-12320-051	520130	$ 320.00
3/24/2022	Dobie Supply LLC	Maint & repairs	1041-12320-051	520130	$ 1,120.00
3/24/2022	Dobie Supply LLC	Maint & repairs	1041-12320-051	520130	$ 770.00
3/24/2022	Dobie Supply LLC	Maint & repairs	1041-12320-051	520130	$ 1,400.00
3/24/2022	Dobie Supply LLC	Maint & repairs	1041-12320-051	520130	$ 625.00
3/24/2022	Dobie Supply LLC	Maint & repairs	1041-12320-051	520130	$ 2,520.00
3/24/2022	HVJ Associates Inc	Professional services	1041-12403-052	530000	$ 5,913.75
3/24/2022	HVJ Associates Inc	Professional services	4300-32000-043	530000	$ 1,211.25
3/24/2022	HVJ Associates Inc	Professional services	1041-12403-052	530000	$ 81,943.33
3/24/2022	HVJ Associates Inc	Professional services	4300-32000-043	530000	$ 16,783.57
3/24/2022	Betty Caraballo Coronado	Professional services	1089-132	530000	$ 2,521.20
3/24/2022	Gino Ricardo Montalvo	Professional services	1089-132	530000	$ 6,125.00
3/24/2022	Texas Patcher LLC	Rentals	1041-12420-051	530160	$ 6,000.00
3/24/2022	Texas Patcher LLC	Rentals	1041-12420-051	530160	$ 804.00
3/24/2022	TechLight	Minor tools & equip	4010-31010-062	520090	$ 640.00
3/24/2022	Bella Bash Properties	Professional services	1089-132	530000	$ 6,720.00
3/24/2022	GovOS, Inc	Professional services	1030-11305-734	530000	$ 7,383.33
3/24/2022	GovOS, Inc	Professional services	1030-11305-734	530000	$ 250.00
3/24/2022	Harvey L Hartman	Rebate Incentive Programs	4130-34160-023	530206	$ 50.00

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3/24/2022	Antonio Roberto Palm	Rebate Incentive Programs	4130-34160-023	530206	$ 250.00
3/24/2022	Ashley Moore	Professional services	1089-132	530000	$ 3,450.00
3/24/2022	Azali Homes LLC	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/24/2022	Azali Homes LLC	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/24/2022	Azali Homes LLC	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/24/2022	Azali Homes LLC	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/24/2022	Azali Homes LLC	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/24/2022	Azali Homes LLC	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/24/2022	Azali Homes LLC	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/24/2022	Azali Homes LLC	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/24/2022	Azali Homes LLC	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/24/2022	Azali Homes LLC	Rebate Incentive Programs	4130-34160-023	530206	$ 1,075.00
3/24/2022	Azali Homes LLC	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/24/2022	Azali Homes LLC	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/24/2022	Azali Homes LLC	Rebate Incentive Programs	4130-34160-023	530206	$ 350.00
3/24/2022	Concept Development Corp	Minor tools & equip	1062-093	520090	$ 27,980.00
3/24/2022	Concept Development Corp	Minor tools & equip	1062-093	520090	$ 240.00
3/24/2022	Lyrie McNeese	Professional services	1020-13405-142	530000	$ 150.00
3/24/2022	Pramod K Dwivedi	Travel	1020-12601-101	547010	$ 44.54
3/24/2022	Melissa Deleon	Emergency calls	1020-35100-888	321000	$ 50.00
3/24/2022	Melissa Deleon	Emergency calls	1020-35100-888	321000	$ 10.00
3/24/2022	Raul Garza	Emergency calls	1020-35100-888	321000	$ 250.00
3/24/2022	Gina Oliveria	Alarm system permits and servi	1020-11750-888	308770	$ 50.00
3/24/2022	Jacqueline R. Zeno	Alarm system permits and servi	1020-11750-888	308770	$ 25.00
3/24/2022	Kay R. Plummer	Alarm system permits and servi	1020-11750-888	308770	$ 50.00
3/24/2022	Andrea Durham	Local municipal jury fund	1039-10476-888	329161	$ 6.00
3/24/2022	Richard Luna	Local municipal jury fund	1039-10476-888	329161	$ 6.00
3/24/2022	Steven Wetherbee	Local municipal jury fund	1039-10476-888	329161	$ 6.00
3/24/2022	Maurice Rhodes Jr.	Local municipal jury fund	1039-10476-888	329161	$ 6.00
3/24/2022	Norma Sanchez	Local municipal jury fund	1039-10476-888	329161	$ 6.00
3/24/2022	Internal Revenue Service	Social security taxes payable	6030	200510	$ 133.48
3/24/2022	Internal Revenue Service	Withheld FIT payable	6030	200500	$ 449.74
3/24/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40600-213	537220	$ 170,453.24
3/24/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-40600-213	537221	$ 957.08
3/24/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40600-213	537220	$ 16.27
3/24/2022	Blue Cross Blue Shield of TX	Stop Loss Claims reimbs - Active	5610-40600-213	537222	$ (20,574.60)
3/24/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-40602-213	537220	$ 41,348.80
3/24/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-40602-213	537221	$ 9,468.96

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3/24/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5609-40605-213	537220	$ 42,325.53
3/24/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5609-40605-213	537221	$ 34,553.84
3/24/2022	Blue Cross Blue Shield of TX	Stop Loss Claims reimbs - Active	5609-40605-213	537222	$ (2,556.69)
3/24/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5609-40605-213	537221	$ (51,505.61)
3/24/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40601-213	537220	$ 47,485.25
3/24/2022	Blue Cross Blue Shield of TX	Stop Loss Claims reimbs - Active	5610-40601-213	537222	$ (1,427.64)
3/24/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-40606-213	537220	$ 53,417.91
3/24/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-40606-213	537221	$ 1,040.82
3/24/2022	Blue Cross Blue Shield of TX	Dental Expanded Claims	5614-40610-213	537226	$ 23,823.52
3/24/2022	Blue Cross Blue Shield of TX	Dental Basic Claims	5614-40610-213	537225	$ 4,866.92
3/25/2022	Alarm Security & Contracting	Maint & repairs-contracted	4010-30205-061	530215	$ 795.00
3/25/2022	Alarm Security & Contracting	Maint & repairs-contracted	4010-30205-061	530215	$ 212.50
3/25/2022	Alarm Security & Cont Inc	Professional services	1020-11790-151	530000	$ 10.00
3/25/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 9.99
3/25/2022	Arnold Oil Company	Minor tools & equip	5110-40140-202	520090	$ 6.82
3/25/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 139.76
3/25/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 181.21
3/25/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 86.23
3/25/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 230.49
3/25/2022	Arnold Oil Company	Fleet parts	5110	119025	$ (230.49)
3/25/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 489.20
3/25/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 434.96
3/25/2022	Arnold Oil Company	Fleet parts	5110	119025	$ (15.00)
3/25/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 5.92
3/25/2022	Arnold Oil Company	Gas & oil	5110	119005	$ 576.00
3/25/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 172.44
3/25/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 51.12
3/25/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 74.99
3/25/2022	Arnold Oil Company	Gas & oil	5110	119005	$ 1,352.61
3/25/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 518.98
3/25/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 86.40
3/25/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 20.99
3/25/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 645.30
3/25/2022	Arnold Oil Company	Gas & oil	5110	119005	$ 959.40
3/25/2022	LNV Engineering Inc	Outside consultants	3549-051	550950	$ 773.14
3/25/2022	LNV Engineering Inc	Outside consultants	4560-022	550950	$ 7,698.60
3/25/2022	LNV Engineering Inc	Outside consultants	4098-041	550950	$ 18,981.00
3/25/2022	Urban Engineering	Outside consultants	3558-051	550950	$ 23,510.00

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3/25/2022	Urban Engineering	Outside consultants	4258-042	550950	$ 167.50
3/25/2022	Urban Engineering	Outside consultants	4484-041	550950	$ 4,700.00
3/25/2022	Urban Engineering	Outside consultants	4533-043	550950	$ 11,750.00
3/25/2022	Urban Engineering	Testing	3558-051	550920	$ 10,760.00
3/25/2022	Urban Engineering	Testing	4484-041	550920	$ 10,750.00
3/25/2022	Urban Engineering	Testing	4533-043	550920	$ 18,240.00
3/25/2022	Urban Engineering	Outside consultants	3558-051	550950	$ 26,000.00
3/25/2022	Urban Engineering	Outside consultants	3557-051	550950	$ 15,285.00
3/25/2022	Urban Engineering	Outside consultants	3558-051	550950	$ 11,555.00
3/25/2022	Urban Engineering	Outside consultants	4533-043	550950	$ 13,372.50
3/25/2022	Urban Engineering	Outside consultants	4098-041	550950	$ 6,997.50
3/25/2022	Urban Engineering	Outside consultants	4510-042	550950	$ 12,600.00
3/25/2022	Bush Hydraulics Inc	Vehicle repairs	5110-40170-202	530100	$ 465.85
3/25/2022	Boys & Girls Clubs of the	Professional services	1060-142	530000	$ 2,738.21
3/25/2022	CC Distributors Inc	PO Receipt Accrual	1000	200351	$ 12.00
3/25/2022	CC Distributors Inc	PO Receipt Accrual	1000	200351	$ 54.40
3/25/2022	Gulf Coast Paper Co Inc	Minor tools & equip	4010-31010-062	520090	$ 87.80
3/25/2022	Gulf Coast Paper Co Inc	Minor tools & equip	4010-31010-062	520090	$ 5.00
3/25/2022	Gulf Coast Paper Co Inc	Minor tools & equip	4010-31010-062	520090	$ 302.00
3/25/2022	Gulf Coast Paper Co Inc	Minor tools & equip	4010-31010-062	520090	$ 102.00
3/25/2022	Gulf Coast Paper Co Inc	Chem/hsld supplies	1020-12680-083	520030	$ 2,993.82
3/25/2022	Gulf Coast Paper Co Inc	Minor tools & equip	1020-12680-083	520090	$ 2,750.00
3/25/2022	Keith E Greer Dist Co	Chem/hsld supplies	5110-40200-202	520030	$ 680.90
3/25/2022	Herc Rentals Inc	Rentals	4010-31010-062	530160	$ 1,164.95
3/25/2022	Herc Rentals Inc	Minor tools & equip	4010-31520-041	520090	$ 525.00
3/25/2022	Herc Rentals Inc	Minor tools & equip	4010-31520-041	520090	$ 254.25
3/25/2022	Hose of South TX Inc	Fleet parts	5110	119025	$ 572.68
3/25/2022	Hose of South TX Inc	Pipe, fittings, drng	4200-33600-042	520160	$ 150.00
3/25/2022	Hose of South TX Inc	Minor tools & equip	4010-31010-062	520090	$ 198.00
3/25/2022	Hose of South TX Inc	Minor tools & equip	4010-31010-062	520090	$ 650.00
3/25/2022	Hose of South TX Inc	Equipment maintenance	4010-31010-062	530230	$ 1,738.88
3/25/2022	Hose of South TX Inc	Pipe, fittings, drng	4200-33600-042	520160	$ 75.00
3/25/2022	Hach Co	Chem/hsld supplies	4010-31501-063	520030	$ 3,480.16
3/25/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	$ 3,292.20
3/25/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	$ 138.10
3/25/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	$ 18,519.87
3/25/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	$ 153.44
3/25/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	$ 11,618.42

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3/25/2022	Hach Co	Chem/hsld supplies	4010-31501-063	520030	$ 401.23
3/25/2022	Pest Control Service Inc	Building maint & service	1041-12310-053	530210	$ 26.40
3/25/2022	Pest Control Service Inc	Building maint & service	1041-12320-053	530210	$ 26.40
3/25/2022	Pest Control Service Inc	Building maint & service	1041-12400-051	530210	$ 27.20
3/25/2022	Pest Control Service Inc	Building maint & service	1041-12310-053	530210	$ 32.06
3/25/2022	Pest Control Service Inc	Building maint & service	1041-12320-053	530210	$ 32.06
3/25/2022	Pest Control Service Inc	Building maint & service	1041-12400-051	530210	$ 33.04
3/25/2022	Pest Control Service Inc	Building maint & service	1041-12310-053	530210	$ 14.85
3/25/2022	Pest Control Service Inc	Building maint & service	1041-12320-053	530210	$ 14.85
3/25/2022	Pest Control Service Inc	Building maint & service	1041-12400-051	530210	$ 15.30
3/25/2022	Scott Electric Company	Professional services	3343-151	530000	$ 1,017.30
3/25/2022	Scott Electric Company	Professional services	3343-151	530000	$ 669.09
3/25/2022	Sheinberg Tool Co Inc	PO Receipt Accrual	1000	200351	$ 987.00
3/25/2022	Sheinberg Tool Co Inc	Maint & repairs	4300-32001-043	520130	$ 40.86
3/25/2022	Sheinberg Tool Co Inc	Maint & repairs	4300-32001-043	520130	$ 56.48
3/25/2022	Sheinberg Tool Co Inc	Maint & repairs	4300-32001-043	520130	$ 67.39
3/25/2022	Sheinberg Tool Co Inc	Maint & repairs	4300-32001-043	520130	$ 189.00
3/25/2022	Sheinberg Tool Co Inc	Maint & repairs	4300-32001-043	520130	$ 345.19
3/25/2022	Sheinberg Tool Co Inc	Maint & repairs	4300-32001-043	520130	$ 121.51
3/25/2022	Sheinberg Tool Co Inc	Maint & repairs	4300-32001-043	520130	$ (0.01)
3/25/2022	Waukesha-Pearce Industries LLC	Postage & express charges	5110-40180-202	530140	$ 100.57
3/25/2022	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	$ 752.40
3/25/2022	O'Reilly Automotive Inc	Postage & express charges	5110-40180-202	530140	$ 7.58
3/25/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 11.14
3/25/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 334.80
3/25/2022	O'Reilly Automotive Inc	Minor tools & equip	5110-40100-202	520090	$ 25.40
3/25/2022	O'Reilly Automotive Inc	Minor tools & equip	5110-40200-202	520090	$ 152.99
3/25/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 112.61
3/25/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 17.99
3/25/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 87.68
3/25/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ (78.94)
3/25/2022	RH Construction & Mowing	Demolition/clean-up service	1059-157	530220	$ 173.78
3/25/2022	RH Construction & Mowing	Demolition/clean-up service	1020-11500-157	530220	$ 174.93
3/25/2022	RH Construction & Mowing	Demolition/clean-up service	1059-157	530220	$ 163.95
3/25/2022	Del Mar College	Training	4010-31520-041	530350	$ 4,680.00
3/25/2022	SMG Managed Facility	Buildings	4710-13610-734	550010	$ 248,351.76
3/25/2022	SMG Managed Facility	Buildings	4710-13610-734	550010	$ 64,915.78
3/25/2022	SMG Managed Facility	Buildings	4710-13610-734	550010	$ 32,014.80

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3/25/2022	SMG Managed Facility	Buildings	4710-13610-734	550010	$ 253,797.07
3/25/2022	SMG Managed Facility	Buildings	4710-13610-734	550010	$ 92,257.79
3/25/2022	SMG Managed Facility	Buildings	4710-13610-734	550010	$ 107,237.30
3/25/2022	Odessa Pumps & Equipment	Maint & repairs-contracted	4200-33210-065	530215	$ 36,349.94
3/25/2022	Odessa Pumps & Equipment	Maint & repairs-contracted	4200-33210-065	530215	$ 7,894.47
3/25/2022	Barcom Construction Inc	Construction contract	3227-111	550910	$ 99,528.93
3/25/2022	Barcom Construction Inc	Construction contract	3227-111	550910	$ 99,528.93
3/25/2022	Barcom Construction Inc	Construction contract	3227-111	550910	$ (99,528.93)
3/25/2022	HDR Inc	Outside consultants	3558-051	550950	$ 11,165.53
3/25/2022	Oil Patch Petroleum Inc	Fleet parts	5110	119025	$ 24,553.82
3/25/2022	Oil Patch Petroleum Inc	Fuel & lubricants	4700-35300-121	520050	$ 825.00
3/25/2022	Altex Electronics	Minor tools & equip	4010-31010-062	520090	$ 19.95
3/25/2022	Altex Electronics	Minor tools & equip	4010-31010-062	520090	$ 749.95
3/25/2022	Altex Electronics	Minor tools & equip	4010-31010-062	520090	$ 12.99
3/25/2022	Altex Electronics	Minor tools & equip	4010-31010-062	520090	$ 199.95
3/25/2022	SECOR	Pipe, fittings, drng	4130-34130-022	520160	$ (500.00)
3/25/2022	SECOR	Pipe, fittings, drng	4130-34130-022	520160	$ 29,190.00
3/25/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	$ 124.99
3/25/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	$ 150.00
3/25/2022	Cavender's Boot City	Clothing	4200-33600-042	520040	$ 50.00
3/25/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	$ 124.99
3/25/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	$ 269.98
3/25/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	$ 150.00
3/25/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	$ 100.00
3/25/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	$ 134.99
3/25/2022	USA Blue Book	Chem/hsld supplies	4200-33110-064	520030	$ 369.90
3/25/2022	USA Blue Book	Chem/hsld supplies	4200-33110-064	520030	$ 369.90
3/25/2022	USA Blue Book	Chem/hsld supplies	4200-33110-064	520030	$ 22.15
3/25/2022	USA Blue Book	Chem/hsld supplies	4200-33110-064	520030	$ 51.40
3/25/2022	Coastal Medical Supply	Minor tools & equip	4610-35050-272	520090	$ 2,199.80
3/25/2022	Coastal Medical Supply	Minor tools & equip	4610-35050-272	520090	$ 1,199.98
3/25/2022	Kelton's Truck Parts Inc	Fleet parts	5110	119025	$ 417.95
3/25/2022	Kelton's Truck Parts Inc	Fleet parts	5110	119025	$ 130.44
3/25/2022	Hope House Inc	Other Entity Grants	1059-131	570040	$ 21,599.05
3/25/2022	Rock Engineering & Testing Lab	Testing	3556-051	550920	$ 2,494.00
3/25/2022	Rock Engineering & Testing Lab	Testing	3556-051	550920	$ 2,879.00
3/25/2022	Rock Engineering & Testing Lab	Testing	3556-051	550920	$ 2,020.50
3/25/2022	Rock Engineering & Testing Lab	Testing	3556-051	550920	$ 4,816.00

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3/25/2022	Rock Engineering & Testing Lab	Testing	3556-051	550920	$ 1,478.50
3/25/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ (803.25)
3/25/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ (733.05)
3/25/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ (263.93)
3/25/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ (602.54)
3/25/2022	Corpus Christi Freightliner	Postage & express charges	5110-40180-202	530140	$ 20.00
3/25/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 67.42
3/25/2022	Corpus Christi Freightliner	Postage & express charges	5110-40180-202	530140	$ 52.00
3/25/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 165.28
3/25/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 37.35
3/25/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ (165.28)
3/25/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ (265.63)
3/25/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 1,122.51
3/25/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ (1,000.25)
3/25/2022	Corpus Christi Freightliner	Gas & oil	5110	119005	$ 769.80
3/25/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 375.08
3/25/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 393.46
3/25/2022	Corpus Christi Freightliner	Postage & express charges	5110-40180-202	530140	$ 28.00
3/25/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 353.60
3/25/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 638.40
3/25/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 52.34
3/25/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 17.15
3/25/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 207.96
3/25/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 56.61
3/25/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 514.15
3/25/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 75.24
3/25/2022	Corpus Christi Freightliner	Postage & express charges	5110-40180-202	530140	$ 25.00
3/25/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 59.06
3/25/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 899.64
3/25/2022	Corpus Christi Freightliner	Postage & express charges	5110-40180-202	530140	$ 25.00
3/25/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 119.95
3/25/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 333.06
3/25/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 21.47
3/25/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 887.77
3/25/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 155.05
3/25/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 356.49
3/25/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 79.26
3/25/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 176.80

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3/25/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 17.75
3/25/2022	Corpus Christi Freightliner	Postage & express charges	5110-40180-202	530140	$ 25.00
3/25/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 119.95
3/25/2022	Corpus Christi Freightliner	Vehicle repairs	1020-12050-093	530100	$ 241.69
3/25/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 19.43
3/25/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 41.20
3/25/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 74.68
3/25/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 26.76
3/25/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 18.06
3/25/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 160.56
3/25/2022	Corpus Christi Freightliner	Gas & oil	5110	119005	$ 1,626.24
3/25/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 525.44
3/25/2022	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	$ 14,575.84
3/25/2022	Bath Engineering Corporation	Outside consultants	3557-051	550950	$ 23,360.00
3/25/2022	Bath Engineering Corporation	Outside consultants	3557-051	550950	$ 2,225.20
3/25/2022	Everest Water & Coffee	Office Supplies	5010-10900-185	520120	$ 302.50
3/25/2022	Everest Water & Coffee	Food and food supplies	4610-35000-272	520070	$ (127.00)
3/25/2022	Everest Water & Coffee	Rentals	4610-35000-271	530160	$ 65.00
3/25/2022	Everest Water & Coffee	Rentals	4610-35000-271	530160	$ 109.00
3/25/2022	Mid Coast Electric Supply	Maint & repairs	4010-31010-062	520130	$ 25.00
3/25/2022	Mid Coast Electric Supply	Maint & repairs	4010-31010-062	520130	$ 200.00
3/25/2022	Mid Coast Electric Supply	Minor tools & equip	4010-31010-062	520090	$ 540.58
3/25/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 60.00
3/25/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
3/25/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 124.25
3/25/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 230.00
3/25/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 124.25
3/25/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
3/25/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 124.25
3/25/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
3/25/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
3/25/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 124.25
3/25/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 230.00
3/25/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
3/25/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 124.25
3/25/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
3/25/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 124.25
3/25/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 395.00

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3/25/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 124.25
3/25/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
3/25/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
3/25/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 124.25
3/25/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
3/25/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ (57.25)
3/25/2022	Abe's Towing	Professional services	1020-11770-151	530000	$ 2,275.00
3/25/2022	Interstate Billing Service	Vehicles & Machinery	5111-12500-201	550020	$ 400.00
3/25/2022	Interstate Billing Service	Vehicles & Machinery	5111-12500-201	550020	$ 108,203.27
3/25/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 72.96
3/25/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 131.80
3/25/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 659.00
3/25/2022	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	$ 52.36
3/25/2022	Interstate Billing Service	Fleet parts	5110	119025	$ (107.60)
3/25/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 840.00
3/25/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 225.84
3/25/2022	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	$ 85.00
3/25/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 2,950.00
3/25/2022	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	$ 85.00
3/25/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 1,171.21
3/25/2022	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	$ 25.00
3/25/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 399.70
3/25/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 94.11
3/25/2022	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	$ 76.93
3/25/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 1,580.92
3/25/2022	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	$ 85.00
3/25/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 460.71
3/25/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 1,556.74
3/25/2022	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	$ 85.00
3/25/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 294.38
3/25/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 255.00
3/25/2022	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	$ 25.00
3/25/2022	Interstate Billing Service	Vehicle repairs	5110-40170-202	530100	$ 1,115.03
3/25/2022	Johnstone Supply	Building maint & service	3165-191	530210	$ 2,874.08
3/25/2022	Johnstone Supply	Building maint & service	3165-191	530210	$ 150.00
3/25/2022	Johnstone Supply	Building maint & service	3165-191	530210	$ 2,977.95
3/25/2022	Johnstone Supply	Building maint & service	3165-191	530210	$ 3,317.60
3/25/2022	Johnstone Supply	Building maint & service	3165-191	530210	$ 123.06

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3/25/2022	Johnstone Supply	Building maint & service	3165-191	530210	$ 100.00
3/25/2022	Johnstone Supply	Building maint & service	3165-191	530210	$ 699.98
3/25/2022	Johnstone Supply	Building maint & service	3165-191	530210	$ 135.82
3/25/2022	Johnstone Supply	Building maint & service	4010-31520-041	530210	$ 150.00
3/25/2022	Johnstone Supply	Building maint & service	4010-31520-041	530210	$ 649.50
3/25/2022	Johnstone Supply	Building maint & service	1020-12010-093	530210	$ 3,445.00
3/25/2022	YWCA Corpus Christi	Professional services	1060-142	530000	$ 1,393.44
3/25/2022	Gateway	Office Supplies	4610-35000-272	520120	$ 58.43
3/25/2022	Gateway	Office Supplies	4610-35000-272	520120	$ 75.07
3/25/2022	Gateway	Office Supplies	4200-33410-042	520120	$ 5,738.84
3/25/2022	Gateway	Equipment maintenance	4010-31010-062	530230	$ 15.61
3/25/2022	Gateway	Equipment maintenance	4010-31010-062	530230	$ 3,658.08
3/25/2022	Gateway	Equipment maintenance	4010-31010-062	530230	$ 3,658.08
3/25/2022	Gateway	Equipment maintenance	4010-31010-062	530230	$ 216.00
3/25/2022	Gateway	Minor tools & equip	1066-102	520090	$ 92.85
3/25/2022	Gateway	Professional services	1020-11730-151	530000	$ 2,700.00
3/25/2022	Gateway	Minor tools & equip	1066-103	520090	$ 6,656.50
3/25/2022	Gateway	Minor tools & equip	1066-103	520090	$ 6,263.55
3/25/2022	Gateway	Minor tools & equip	1066-103	520090	$ 815.00
3/25/2022	Gateway	Minor tools & equip	1066-103	520090	$ 695.95
3/25/2022	Gateway	Office Supplies	1020-12660-102	520120	$ 141.46
3/25/2022	Gateway	Office Supplies	1020-11500-157	520120	$ 569.51
3/25/2022	Gateway	Office Supplies	4010-31010-062	520120	$ 67.60
3/25/2022	Gateway	Office Supplies	5010-10900-185	520120	$ 168.75
3/25/2022	Gateway	Office Supplies	4200-33110-064	520120	$ 692.08
3/25/2022	Gateway	Office Supplies	4010-30005-041	520120	$ 1,080.48
3/25/2022	Gateway	Office Supplies	1020-11455-071	520120	$ 60.12
3/25/2022	Gateway	Office Supplies	1020-11730-151	520120	$ 20.33
3/25/2022	Gateway	Office Supplies	1020-10440-231	520120	$ 124.06
3/25/2022	Gateway	Office Supplies	5010-40010-172	520120	$ (70.12)
3/25/2022	Gateway	Office Supplies	5010-40010-172	520120	$ 70.12
3/25/2022	Gateway	Office Supplies	5010-40010-172	520120	$ 70.12
3/25/2022	Gateway	Office Supplies	4300-32040-067	520120	$ 186.70
3/25/2022	Gateway	Office Supplies	4300-32005-043	520120	$ 129.27
3/25/2022	Gateway	Office Supplies	1020-10100-705	520120	$ (39.76)
3/25/2022	Gateway	Office Supplies	1020-10100-705	520120	$ 39.76
3/25/2022	Gateway	Office Supplies	4610-35000-272	520120	$ 72.16
3/25/2022	Gateway	Office Supplies	4200-33140-064	520120	$ 148.23

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3/25/2022	Gateway	Office Supplies	4200-33150-064	520120	$ 28.20
3/25/2022	Gateway	Office Supplies	1032-13836-141	520120	$ 20.84
3/25/2022	Gateway	Office Supplies	1032-13836-141	520120	$ 21.33
3/25/2022	Gateway	Office Supplies	4130-34000-021	520120	$ 99.41
3/25/2022	Gateway	Office Supplies	4010-30005-041	520120	$ 207.36
3/25/2022	Gateway	Office Supplies	1020-11500-157	520120	$ 181.32
3/25/2022	Gateway	Office Supplies	1020-11500-157	520120	$ 6.10
3/25/2022	Gateway	Office Supplies	1020-11500-157	520120	$ 35.50
3/25/2022	Gateway	Office Supplies	1020-11500-157	520120	$ 46.54
3/25/2022	Gateway	Office Supplies	5115-40300-191	520120	$ 121.90
3/25/2022	Gateway	Office Supplies	1041-12400-051	520120	$ 81.01
3/25/2022	Gateway	Office Supplies	1020-11400-211	520120	$ 42.84
3/25/2022	Gateway	Office Supplies	1020-11415-214	520120	$ 45.35
3/25/2022	Gateway	Office Supplies	1020-11750-151	520120	$ 359.44
3/25/2022	Gateway	Office Supplies	1020-11750-151	520120	$ 9.30
3/25/2022	Gateway	Office Supplies	5010-10900-185	520120	$ 75.25
3/25/2022	Gateway	Office Supplies	4010-30005-041	520120	$ 170.70
3/25/2022	Gateway	Office Supplies	1020-11700-151	520120	$ 25.62
3/25/2022	Gateway	Office Supplies	4670-11200-281	520120	$ 8.50
3/25/2022	Gateway	Office Supplies	4610-35000-272	520120	$ 99.81
3/25/2022	Gateway	Office Supplies	1020-10100-705	520120	$ 39.76
3/25/2022	Gateway	Minor office equipment	1020-10751-181	520110	$ 1,158.26
3/25/2022	Gateway	Minor office equipment	1020-10751-181	520110	$ 247.64
3/25/2022	Gateway	Office Supplies	1020-12010-093	520120	$ 159.25
3/25/2022	Gateway	Office Supplies	4610-35000-272	520120	$ 9.88
3/25/2022	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	$ 5.00
3/25/2022	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 13.94
3/25/2022	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	$ 125.00
3/25/2022	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 688.71
3/25/2022	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 4,898.27
3/25/2022	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	$ 162.80
3/25/2022	Doggett Heavy Machinery Srvcs	Minor tools & equip	4200-33400-042	520090	$ 1,066.63
3/25/2022	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	$ 10.00
3/25/2022	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 327.33
3/25/2022	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	$ 10.00
3/25/2022	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 137.70
3/25/2022	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	$ 5.00
3/25/2022	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 83.90

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3/25/2022	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	$ 45.00
3/25/2022	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 190.96
3/25/2022	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 144.93
3/25/2022	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 359.65
3/25/2022	Doggett Heavy Machinery Srvcs	Vehicle repairs	5110-40170-202	530100	$ 829.10
3/25/2022	Doggett Heavy Machinery Srvcs	Vehicle repairs	5110-40170-202	530100	$ 875.94
3/25/2022	Hogan Building Co	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/25/2022	Hogan Building Co	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/25/2022	Hogan Building Co	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/25/2022	Stearns Conrad & Schmidt Eng	Professional services	1020-12530-033	530000	$ 12,549.50
3/25/2022	Stearns Conrad & Schmidt Eng	Professional services	1020-12530-033	530000	$ 23,762.47
3/25/2022	Bickerstaff Heath Delgado	Outside Legal Counsel	1020-10020-714	530001	$ 4,919.00
3/25/2022	Tolunay Wong Engineers Inc	Testing	4248-042	550920	$ 725.00
3/25/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12910-141	530225	$ 2,773.68
3/25/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12910-141	530225	$ 2,773.68
3/25/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	$ 950.00
3/25/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	$ 1,690.00
3/25/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	$ 745.00
3/25/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12910-141	530225	$ 25.62
3/25/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12910-141	530225	$ 25.62
3/25/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12910-141	530225	$ 2,773.68
3/25/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12910-141	530225	$ 2,773.68
3/25/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12910-141	530225	$ 600.00
3/25/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	$ 40.75
3/25/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	$ 40.75
3/25/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	$ 3,409.00
3/25/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	$ 3,709.18
3/25/2022	Associated Construction	Construction contract	4484-062	550910	$ 1,101,728.54
3/25/2022	Associated Construction	Construction contract	4258-042	550910	$ 246,538.93
3/25/2022	Associated Construction	Construction contract	4258-042	550910	$ 196,157.68
3/25/2022	Associated Construction	Construction contract	4259-042	550910	$ 196,157.68
3/25/2022	ZuMama Fitness LLC	Professional services	1020-13005-142	530000	$ 50.00
3/25/2022	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	$ 450.00
3/25/2022	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	$ 2,280.00
3/25/2022	Mako Contracting LLC	Construction contract	3556-051	550910	$ 478,630.79
3/25/2022	Mako Contracting LLC	Construction contract	4532-043	550910	$ 48,157.88
3/25/2022	National Auto Glass	Vehicle repairs	5110-40170-202	530100	$ 500.00
3/25/2022	Gulley Hurst Landfill	Professional services	1020-12506-033	530000	$ 10,547.46

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3/25/2022	Lockwood Andrews & Newnam Inc	Outside consultants	4532-043	550950	$ 30,103.97
3/25/2022	Cintas Location 539	Uniform rentals	1020-12915-141	530150	$ 62.27
3/25/2022	Cintas Location 539	Uniform rentals	1032-13837-141	530150	$ 10.16
3/25/2022	Cintas Location 539	Uniform rentals	4710-12930-141	530150	$ 53.69
3/25/2022	Cintas Location 539	Uniform rentals	1020-12680-083	530150	$ 25.05
3/25/2022	Cintas Location 539	Uniform rentals	1020-12910-141	530150	$ 325.89
3/25/2022	Cintas Location 539	Chem/hsld supplies	5110-40180-202	520030	$ 108.97
3/25/2022	Ricks Detailing	Vehicle repairs	1020-12050-093	530100	$ 450.00
3/25/2022	Plant Interscapes Inc	Building maint & service	4610-35040-271	530210	$ 0.03
3/25/2022	Plant Interscapes Inc	Building maint & service	4610-35040-271	530210	$ 586.95
3/25/2022	Atlas Copco Compressors LLC	Equipment maintenance	4200-33100-064	530230	$ 4,000.00
3/25/2022	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	$ 160.00
3/25/2022	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	$ 160.00
3/25/2022	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	$ 1,060.00
3/25/2022	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	$ 160.00
3/25/2022	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	$ 160.00
3/25/2022	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	$ 360.00
3/25/2022	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	$ 320.00
3/25/2022	Alicia Lawn Service	Demolition/clean-up service	1020-11500-157	530220	$ 287.87
3/25/2022	Capitol Bearing & Hydraulics	Fleet parts	5110	119025	$ 66.70
3/25/2022	CC Rentals	Professional services	4130-34130-022	530000	$ 65.00
3/25/2022	Progressive Waste/Skid O Kan	Professional services	4010-30200-061	530000	$ 80.00
3/25/2022	Texas Throne	Professional services	4010-31520-041	530000	$ 65.00
3/25/2022	Paradise Towing & Auto	Professional services	1020-11770-151	530000	$ 2,100.00
3/25/2022	Ewald Kubota	Mowing & grounds maintenance	4300-32001-043	530225	$ 569.90
3/25/2022	Hanson Professional Svcs Inc	Outside consultants	4258-042	550950	$ 5,930.83
3/25/2022	Hanson Professional Svcs Inc	Outside consultants	4484-041	550950	$ 5,930.83
3/25/2022	Hanson Professional Svcs Inc	Outside consultants	4533-043	550950	$ 3,250.94
3/25/2022	Hanson Professional Svcs Inc	Outside consultants	4561-022	550950	$ 2,965.40
3/25/2022	Hanson Professional Svcs Inc	Testing	3558-051	550920	$ 11,504.85
3/25/2022	Hanson Professional Svcs Inc	Outside consultants	4254-042	550950	$ 4,892.00
3/25/2022	Hanson Professional Svcs Inc	Outside consultants	3557-051	550950	$ 18,720.19
3/25/2022	Hanson Professional Svcs Inc	Outside consultants	4532-043	550950	$ 11,730.36
3/25/2022	Hanson Professional Svcs Inc	Outside consultants	4254-042	550950	$ 31,445.60
3/25/2022	Hanson Professional Svcs Inc	Testing	4533-043	550920	$ 22,730.95
3/25/2022	Beasley Tire Service	Fleet parts	5110	119025	$ 392.00
3/25/2022	Beasley Tire Service	Fleet parts	5110	119025	$ 233.25
3/25/2022	Beasley Tire Service	Fleet parts	5110	119025	$ 245.00

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3/25/2022	Beasley Tire Service	Fleet parts	5110	119025	$ 1,560.00
3/25/2022	Beasley Tire Service	Fleet parts	5110	119025	$ 186.00
3/25/2022	Beasley Tire Service	Fleet parts	5110	119025	$ 195.00
3/25/2022	Beasley Tire Service	Fleet parts	5110	119025	$ 245.00
3/25/2022	Beasley Tire Service	Fleet parts	5110	119025	$ 1,575.36
3/25/2022	Beasley Tire Service	Fleet parts	5110	119025	$ (245.00)
3/25/2022	Beasley Tire Service	Fleet parts	5110	119025	$ 1,397.80
3/25/2022	Beasley Tire Service	Fleet parts	5110	119025	$ 276.42
3/25/2022	Beasley Tire Service	Fleet parts	5110	119025	$ 460.70
3/25/2022	Beasley Tire Service	Fleet parts	5110	119025	$ 472.80
3/25/2022	Beasley Tire Service	Fleet parts	5110	119025	$ 5,037.50
3/25/2022	Beasley Tire Service	Fleet parts	5110	119025	$ 1,785.55
3/25/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	$ 129.95
3/25/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	$ 115.00
3/25/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	$ 149.90
3/25/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	$ 150.00
3/25/2022	Diamondback Boots & Outfitters	Clothing	4200-33600-042	520040	$ 50.00
3/25/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	$ 39.95
3/25/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	$ 150.00
3/25/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	$ 59.95
3/25/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	$ 150.00
3/25/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	$ 19.95
3/25/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	$ 150.00
3/25/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	$ 29.95
3/25/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	$ 150.00
3/25/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	$ 144.95
3/25/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	$ 150.00
3/25/2022	2Chainz Brush Clearing LLC	Mowing & grounds maintenance	4300-32001-043	530225	$ 46,000.00
3/25/2022	G & G Pest Control	Professional services	1020-13032-142	530000	$ 47.00
3/25/2022	G & G Pest Control	Professional services	1020-13023-142	530000	$ 47.00
3/25/2022	Lawn In Order	Mowing & grounds maintenance	1020-12915-141	530225	$ 899.00
3/25/2022	Lawn In Order	Mowing & grounds maintenance	4300-32001-043	530225	$ 1,705.00
3/25/2022	Professional Service Industrie	Maint & repairs	4130-34000-022	520130	$ 5,555.00
3/25/2022	Professional Service Industrie	Testing	3271-707	550920	$ 1,396.50
3/25/2022	Professional Service Industrie	Testing	3271-707	550920	$ 1,396.50
3/25/2022	Sec-Ops Inc	Professional services	4010-31010-062	530000	$ 1,050.00
3/25/2022	Sec-Ops Inc	Professional services	4010-31010-062	530000	$ 924.00
3/25/2022	Sec-Ops Inc	Professional services	4010-31010-062	530000	$ 1,050.00

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3/25/2022	Sec-Ops Inc	Professional services	4010-31010-062	530000	$ 924.00
3/25/2022	Sec-Ops Inc	Professional services	4610-35055-272	530000	$ 2,822.40
3/25/2022	Sec-Ops Inc	Professional services	1020-12900-142	530000	$ 4,435.20
3/25/2022	Sec-Ops Inc	Professional services	1020-10475-231	530000	$ 544.40
3/25/2022	Sec-Ops Inc	Professional services	1020-10475-231	530000	$ 1,041.82
3/25/2022	Sec-Ops Inc	Professional services	1020-10475-231	530000	$ 362.77
3/25/2022	Sec-Ops Inc	Professional services	1035-10491-231	530000	$ 613.90
3/25/2022	Sec-Ops Inc	Professional services	1035-10491-231	530000	$ 1,174.81
3/25/2022	Sec-Ops Inc	Professional services	1035-10491-231	530000	$ 409.08
3/25/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 1,314.00
3/25/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 1,003.75
3/25/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 1,007.00
3/25/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 638.40
3/25/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 336.00
3/25/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 672.00
3/25/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 798.00
3/25/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 798.00
3/25/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 1,460.00
3/25/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 806.40
3/25/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 772.80
3/25/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 1,344.00
3/25/2022	Sec-Ops Inc	Professional services	4610-35055-272	530000	$ 2,805.60
3/25/2022	Sec-Ops Inc	Building maint & service	5115-40305-191	530210	$ 672.00
3/25/2022	Sec-Ops Inc	Building maint & service	5115-40305-191	530210	$ 672.00
3/25/2022	A Plus Janitorial	Professional services	1020-12080-093	530000	$ 600.00
3/25/2022	A Plus Janitorial	Maint & repairs-contracted	1020-12900-142	530215	$ 1,748.00
3/25/2022	Juan A Galnarez	Mowing & grounds maintenance	4300-32001-043	530225	$ 848.00
3/25/2022	Juan A Galnarez	Mowing & grounds maintenance	4300-32001-043	530225	$ 1,229.00
3/25/2022	Romco Equipment Co	Vehicles & Machinery	5111-33000-201	550020	$ 66,830.00
3/25/2022	G6 Construction	Bldg maint & Service-interdept	4200-33110-064	530211	$ 500.00
3/25/2022	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	4300-32001-043	530225	$ 240.00
3/25/2022	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	4300-32001-043	530225	$ 495.00
3/25/2022	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	4710-12930-141	530225	$ 1,600.00
3/25/2022	CVS/Caremark	Pharmacy claims - Active	5608-40602-213	537227	$ 32,944.47
3/25/2022	CVS/Caremark	Pharmacy claims - Retiree	5608-40602-213	537228	$ 5,767.08
3/25/2022	CVS/Caremark	Pharmacy claims - Active	5608-40606-213	537227	$ 14,118.01
3/25/2022	CVS/Caremark	Pharmacy claims - Retiree	5608-40606-213	537228	$ 281.14
3/25/2022	CVS/Caremark	Pharmacy claims - Active	5609-40605-213	537227	$ 15,926.55

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3/25/2022	CVS/Caremark	Pharmacy claims - Retiree	5609-40605-213	537228	$ 4,198.22
3/25/2022	CVS/Caremark	Pharmacy claims - Active	5610-40600-213	537227	$ 124,531.01
3/25/2022	CVS/Caremark	Pharmacy claims - Retiree	5610-40600-213	537228	$ 197.42
3/25/2022	CVS/Caremark	Pharmacy claims - Active	5610-40601-213	537227	$ 53,802.70
3/25/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	$ 485.00
3/25/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	$ 345.00
3/25/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1059-157	530220	$ 158.50
3/25/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1059-157	530220	$ 115.00
3/25/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1059-157	530220	$ 96.70
3/25/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	$ 460.00
3/25/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1059-157	530220	$ 186.83
3/25/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	$ 730.00
3/25/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	$ 100.00
3/25/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1059-157	530220	$ 175.00
3/25/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	$ 280.00
3/25/2022	Total Protection Inc	Professional services	4200-33140-064	530000	$ 95.00
3/25/2022	Raul Flores	Building maint & service	1020-12010-093	530210	$ 70.00
3/25/2022	Raul Flores	Building maint & service	1020-12010-093	530210	$ 150.00
3/25/2022	Raul Flores	Building maint & service	1020-12010-093	530210	$ 95.00
3/25/2022	Raul Flores	Building maint & service	1020-12010-093	530210	$ 57.50
3/25/2022	Raul Flores	Building maint & service	4670-11300-281	530210	$ 57.50
3/25/2022	Corpus Christi Gasket & Fasten	Maint & repairs	4010-31010-062	520130	$ 408.00
3/25/2022	Corpus Christi Gasket & Fasten	Maint & repairs	4010-31010-062	520130	$ 6,210.50
3/25/2022	American Eagle Auto Transport	Professional services	1020-11770-151	530000	$ 3,175.00
3/25/2022	CC Wrecker Service Llc	Professional services	1020-11770-151	530000	$ 2,000.00
3/25/2022	Dan Hinojosa	Mowing & grounds maintenance	4300-32001-043	530225	$ 1,340.96
3/25/2022	Cutrite Landscaping	Maint & repairs-contracted	4200-33100-064	530215	$ 2,316.68
3/25/2022	Cutrite Landscaping	Maint & repairs-contracted	4200-33130-064	530215	$ 2,316.67
3/25/2022	Cutrite Landscaping	Maint & repairs-contracted	4200-33210-065	530215	$ 4,633.35
3/25/2022	Valentin Caballero	Vehicle repairs	5110-40170-202	530100	$ 2,419.60
3/25/2022	Valentin Caballero	Vehicle repairs	5110-40170-202	530100	$ 4,532.14
3/25/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 707.84
3/25/2022	Tellus Equipment Solutions LLC	Postage & express charges	5110-40180-202	530140	$ 28.80
3/25/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 4,817.10
3/25/2022	1 Reliable Smart Plumbing	Maint & repairs-contracted	4200-33400-042	530215	$ 201.95
3/25/2022	Leslie J Morris	Minor tools & equip	1020-12504-033	520090	$ 435.00
3/25/2022	Leslie J Morris	Professional services	1020-13490-734	530000	$ 97.50
3/25/2022	Leslie J Morris	Building maint & service	5115-40300-191	530210	$ 710.00

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3/25/2022	Leslie J Morris	Building maint & service	5115-40300-191	530210	$ 2,646.00
3/25/2022	Leslie J Morris	Building maint & service	1020-12680-083	530210	$ 75.00
3/25/2022	Leslie J Morris	Building maint & service	1020-12850-111	530210	$ 186.00
3/25/2022	Leslie J Morris	Building maint & service	1020-12610-101	530210	$ 65.00
3/25/2022	Leslie J Morris	Building maint & service	1020-13005-142	530210	$ 130.00
3/25/2022	Leslie J Morris	Building maint & service	1020-12810-111	530210	$ 195.00
3/25/2022	Leslie J Morris	Building maint & service	1020-13115-141	530210	$ 130.00
3/25/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1059-157	530220	$ 167.14
3/25/2022	D.R. Lawn Maintenance	Demolition/clean-up service	1020-11500-157	530220	$ 1,465.00
3/25/2022	Rising Tide Ministries	Other Entity Grants	1059-131	570040	$ 11,366.22
3/25/2022	Accenture LLP	Professional services	1066-103	530000	$ 209,982.00
3/25/2022	Accenture LLP	Professional services	1066-103	530000	$ 121,989.00
3/25/2022	Victor Betancourt	Professional services	1020-13700-142	530000	$ 200.00
3/25/2022	Ariel Rush	Professional services	1020-13041-142	530000	$ 140.00
3/28/2022	Oliver PKG & Equip Co	Paper Goods	1067-142	520080	$ 10,089.12
3/30/2022	NextEra Energy Power Mkt Inc	Natural gas purchases	4130-34100-021	520200	$ 2,476,469.10
3/31/2022	Accessible Housing Resources	Professional services	9045-48004-132	530000	$ 752.00
3/31/2022	Accessible Housing Resources	Professional services	9045-48004-132	530000	$ 2,443.00
3/31/2022	Accessible Housing Resources	Professional services	9045-48004-132	530000	$ 1,603.00
3/31/2022	GOAD,VICTORIA J	Utility Refunds Payable	4010	200340	$ 87.56
3/31/2022	NIEDERRITER,SHERYL	Utility Refunds Payable	4010	200340	$ 5.92
3/31/2022	REGIER,JAMMIE	Utility Refunds Payable	4010	200340	$ 18.41
3/31/2022	EPIC Y GRADE LOGISTICS LP	Utility Refunds Payable	4010	200340	$ 1,394.68
3/31/2022	GUERRA,CONNOR	Utility Refunds Payable	4010	200340	$ 307.92
3/31/2022	LINETECH SERVICES	Utility Refunds Payable	4010	200340	$ 1,135.12
3/31/2022	NIEDERRITER,SHERYL	Utility Refunds Payable	4010	200340	$ 11.84
3/31/2022	SWEET,DAVID	Utility Refunds Payable	4010	200340	$ 106.65
3/31/2022	ROSALES,JOE R	Utility Refunds Payable	4010	200340	$ 675.83
3/31/2022	FOSTER,RYAN	Utility Refunds Payable	4010	200340	$ 18.32
3/31/2022	BRASELTON HOMES	Utility Refunds Payable	4010	200340	$ 13.99
3/31/2022	COCKERHAM,CATHY A	Utility Refunds Payable	4010	200340	$ 12.92
3/31/2022	HOGAN BUILDING COMP 1 LLC	Utility Refunds Payable	4010	200340	$ 15.06
3/31/2022	ELEGANT HOMES	Utility Refunds Payable	4010	200340	$ 13.69
3/31/2022	BRASELTON HOMES	Utility Refunds Payable	4010	200340	$ 87.63
3/31/2022	CONTRERAS,ALEXIS ELENA	Utility Refunds Payable	4010	200340	$ 100.00
3/31/2022	RAMIREZ,YUDEL	Utility Refunds Payable	4010	200340	$ 13.77
3/31/2022	ISAACKS CONSTRUCTION	Utility Refunds Payable	4010	200340	$ 590.00
3/31/2022	MCGRATH,MOLLY	Utility Refunds Payable	4010	200340	$ 19.64

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3/31/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 18.30
3/31/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 96.36
3/31/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 862.00
3/31/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 3.46
3/31/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 214.44
3/31/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 101.61
3/31/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 261.84
3/31/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 47.15
3/31/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 862.00
3/31/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 122.75
3/31/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 4.09
3/31/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 145.20
3/31/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 29.32
3/31/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 370.70
3/31/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 373.76
3/31/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 148.28
3/31/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 74.14
3/31/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 126.52
3/31/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 136.11
3/31/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 194.09
3/31/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 95.76
3/31/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 41.36
3/31/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 497.12
3/31/2022	Arnold Oil Co	Gas & oil	5110	119005	$ 759.20
3/31/2022	Arnold Oil Co	Gas & oil	5110	119005	$ 434.88
3/31/2022	Arnold Oil Co	Gas & oil	5110	119005	$ 576.00
3/31/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 10.81
3/31/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 15.38
3/31/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 463.26
3/31/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 22.88
3/31/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 430.20
3/31/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 215.64
3/31/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 343.21
3/31/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 358.60
3/31/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 34.21
3/31/2022	Arnold Oil Co	Gas & oil	5110	119005	$ 2,717.00
3/31/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 66.71
3/31/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 54.21

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/31/2022	Armstrong Lumber Co	Maint & repairs	1032-13836-141	520130	$ 3,118.64
3/31/2022	Armstrong Lumber Co	Maint & repairs	1032-13836-141	520130	$ 30.00
3/31/2022	IBM Corporation	Computer software	5210-40470-242	520105	$ 234,358.04
3/31/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/31/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/31/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/31/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/31/2022	Nueces County	Vehicle repairs	5115-40300-191	530100	$ 7.50
3/31/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/31/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/31/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/31/2022	Nueces County	Vehicle repairs	1020-12050-093	530100	$ 7.50
3/31/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/31/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/31/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/31/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/31/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/31/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/31/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/31/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/31/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/31/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/31/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/31/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/31/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/31/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/31/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/31/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/31/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/31/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/31/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 22.00
3/31/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/31/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/31/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/31/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/31/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/31/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/31/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/31/2022	Nueces County	Vehicle repairs	1020-12000-093	530100	$ 7.50

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3/31/2022	Nueces County	Vehicle repairs	1020-12000-093	530100	$ 7.50
3/31/2022	Nueces County	Vehicle repairs	1020-12000-093	530100	$ 7.50
3/31/2022	Nueces County	Vehicle repairs	1020-12000-093	530100	$ 7.50
3/31/2022	Nueces County	Vehicle repairs	1020-12000-093	530100	$ 7.50
3/31/2022	Nueces County	Vehicle repairs	1020-12000-093	530100	$ 7.50
3/31/2022	Nueces County	Vehicle repairs	1020-12000-093	530100	$ 7.50
3/31/2022	Nueces County	Professional services	1020-10860-714	530000	$ 26,235.28
3/31/2022	Columbia Electric Supply	Maint & repairs	4610-35040-271	520130	$ 1,460.70
3/31/2022	Columbia Electric Supply	Maint & repairs	4010-31010-062	520130	$ 1,710.00
3/31/2022	Columbia Electric Supply	Maint & repairs	4010-31010-062	520130	$ 175.00
3/31/2022	EB Creager Tire & Battery	Vehicle repairs	5110-40170-202	530100	$ 160.00
3/31/2022	Deaf and Hard of Hearing Cntr	Professional services	4130-34000-022	530000	$ 120.00
3/31/2022	DPC Industries Inc	Purification chemicals	4010-31010-062	520010	$ 375.00
3/31/2022	DPC Industries Inc	Purification chemicals	4010-31010-062	520010	$ 118,247.50
3/31/2022	DPC Industries Inc	Purification chemicals	4010-31010-062	520010	$ 950.00
3/31/2022	FedEx	Postage & express charges	5613-11460-005	530140	$ 77.20
3/31/2022	Fisher Scientific Co	Clinical Supplies	1066-103	520020	$ 82.00
3/31/2022	Flanagans Muffler Shop Inc	Vehicle repairs	5110-40170-202	530100	$ 165.00
3/31/2022	Verizon Southwest Inc	Telephone/telegraph/cable TV service	1032-13840-141	530200	$ 15.07
3/31/2022	Verizon Southwest Inc	Telephone/telegraph/cable TV service	1032-13839-141	530200	$ 15.07
3/31/2022	Verizon Southwest Inc	Telephone/telegraph/cable TV service	1020-12926-142	530200	$ 45.21
3/31/2022	Graybar Electric Co Inc	Building maint & service	1020-12010-093	530210	$ 0.53
3/31/2022	Graybar Electric Co Inc	Building maint & service	1020-12010-093	530210	$ 0.17
3/31/2022	Graybar Electric Co Inc	Building maint & service	1020-12010-093	530210	$ 2.11
3/31/2022	Graybar Electric Co Inc	Building maint & service	1020-12010-093	530210	$ 12.31
3/31/2022	Graybar Electric Co Inc	Building maint & service	1020-12010-093	530210	$ 12.51
3/31/2022	Graybar Electric Co Inc	Building maint & service	1020-12010-093	530210	$ 161.03
3/31/2022	Graybar Electric Co Inc	Building maint & service	1020-12010-093	530210	$ 161.03
3/31/2022	Graybar Electric Co Inc	Building maint & service	1020-12010-093	530210	$ 161.03
3/31/2022	Graybar Electric Co Inc	Building maint & service	1020-12010-093	530210	$ 1.43
3/31/2022	Graybar Electric Co Inc	Building maint & service	1020-12010-093	530210	$ 1.14
3/31/2022	Graybar Electric Co Inc	Building maint & service	1020-12010-093	530210	$ 20.40
3/31/2022	Graybar Electric Co Inc	Building maint & service	1020-12010-093	530210	$ 69.35
3/31/2022	Graybar Electric Co Inc	Building maint & service	1020-12010-093	530210	$ 19.18
3/31/2022	Graybar Electric Co Inc	Building maint & service	1020-12010-093	530210	$ 29.03
3/31/2022	Graybar Electric Co Inc	Building maint & service	1020-12010-093	530210	$ 9.90
3/31/2022	Graybar Electric Co Inc	Building maint & service	1020-12010-093	530210	$ 37.80
3/31/2022	Graybar Electric Co Inc	Building maint & service	1020-12010-093	530210	$ 58.22

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/31/2022	Graybar Electric Co Inc	Maint & repairs	4010-31010-062	520130	$ 110.79
3/31/2022	Graybar Electric Co Inc	Maint & repairs	4010-31010-062	520130	$ 793.29
3/31/2022	Graybar Electric Co Inc	Building maint & service	5115-40300-191	530210	$ 283.76
3/31/2022	Graybar Electric Co Inc	Building maint & service	5115-40300-191	530210	$ (20.00)
3/31/2022	Graybar Electric Co Inc	Building maint & service	5115-40300-191	530210	$ 649.43
3/31/2022	Graybar Electric Co Inc	Building maint & service	5115-40300-191	530210	$ (20.00)
3/31/2022	Graybar Electric Co Inc	Maint & repairs	1041-12310-053	520130	$ 6,085.00
3/31/2022	Holt Cat	Fleet parts	5110	119025	$ 173.13
3/31/2022	Holt Cat	Fleet parts	5110	119025	$ 293.36
3/31/2022	Nueces County Appraisal Dist	Professional services	1020-10860-714	530000	$ 430,646.00
3/31/2022	Safeguard Systems Inc	Professional services	1020-11870-151	530000	$ 115.41
3/31/2022	Unifirst Corp	Uniform rentals	1020-12050-093	530150	$ 29.64
3/31/2022	Unifirst Corp	Rentals	1020-12500-031	530160	$ 30.06
3/31/2022	Unifirst Corp	Janitorial supplies	1020-11870-151	520035	$ 180.67
3/31/2022	Unifirst Corp	Uniform rentals	5110-40100-202	530150	$ 22.51
3/31/2022	Unifirst Corp	Uniform rentals	5110-40100-202	530150	$ 77.17
3/31/2022	Unifirst Corp	Uniform rentals	5110-40100-202	530150	$ 17.32
3/31/2022	Unifirst Corp	Uniform rentals	5110-40100-202	530150	$ 46.92
3/31/2022	Unifirst Corp	Rentals	5110-40170-202	530160	$ 14.68
3/31/2022	Unifirst Corp	Rentals	5110-40170-202	530160	$ 5.50
3/31/2022	Unifirst Corp	Rentals	5110-40170-202	530160	$ 32.56
3/31/2022	Unifirst Corp	Rentals	5110-40170-202	530160	$ 13.61
3/31/2022	Unifirst Corp	Rentals	1020-12500-031	530160	$ 30.06
3/31/2022	Unifirst Corp	Rentals	1041-12310-053	530160	$ 28.20
3/31/2022	Unifirst Corp	Rentals	1041-12320-053	530160	$ 28.18
3/31/2022	Unifirst Corp	Rentals	1041-12400-051	530160	$ 28.20
3/31/2022	Unifirst Corp	Rentals	1041-12400-053	530160	$ 28.20
3/31/2022	Unifirst Corp	Janitorial supplies	1020-11870-151	520035	$ 249.89
3/31/2022	TX Dept of Licensing & Reg	Building maint & service	5115-40300-191	530210	$ 450.00
3/31/2022	AT&T Long Distance	Telephone/telegraph/cable TV service	4632-35065-271	530200	$ 123.06
3/31/2022	AT&T	Telephone/telegraph/cable TV service	1020-11870-151	530200	$ 280.00
3/31/2022	Casco Industries Inc	Minor tools & equip	1020-12010-093	520090	$ 8,640.00
3/31/2022	Haas Anderson Construction	Construction contract	4530-043	550910	$ 21,556.97
3/31/2022	Haas Anderson Construction	Construction contract	3551-051	550910	$ 89,185.58
3/31/2022	Haas Anderson Construction	Construction contract	4099-041	550910	$ 2,279.05
3/31/2022	Haas Anderson Construction	Construction contract	4510-042	550910	$ 8,673.32
3/31/2022	Nueces Co Water Control Imprvm	Professional services	4010-30010-183	530000	$ 331.50
3/31/2022	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	$ 1,270.00

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3/31/2022	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	$ 325.00
3/31/2022	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	$ 635.00
3/31/2022	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	$ 175.00
3/31/2022	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	$ 13,550.00
3/31/2022	Ferguson Enterprises Inc #61	Pipe, fittings, drng	4010-31520-041	520160	$ 2,069.76
3/31/2022	H & S Constructors	Maint & repairs-contracted	4010-30280-061	530215	$ 860.00
3/31/2022	A10 in Safes & Locks	Vehicle repairs	5110-40170-202	530100	$ 230.00
3/31/2022	Galls	Janitorial supplies	1020-12514-031	520035	$ 39.80
3/31/2022	Galls	Janitorial supplies	1020-12514-031	520035	$ 42.50
3/31/2022	Galls	Janitorial supplies	1020-12514-031	520035	$ 42.50
3/31/2022	Galls	Janitorial supplies	1020-12514-031	520035	$ 39.80
3/31/2022	C&S Truck Equipment	Maint & repairs	1020-12504-033	520130	$ 2,120.00
3/31/2022	C&S Truck Equipment	Maint & repairs	1020-11730-151	520130	$ 2,355.00
3/31/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	$ 240.00
3/31/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	$ 300.00
3/31/2022	C&S Truck Equipment	Fleet parts	5110	119025	$ (340.00)
3/31/2022	C&S Truck Equipment	Fleet parts	5110	119025	$ (154.00)
3/31/2022	C&S Truck Equipment	Fleet parts	5110	119025	$ 340.00
3/31/2022	C&S Truck Equipment	Fleet parts	5110	119025	$ 154.00
3/31/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	$ 286.00
3/31/2022	C&S Plating & Bumper Inc	Fleet parts	5110	119025	$ 340.00
3/31/2022	C&S Plating & Bumper Inc	Fleet parts	5110	119025	$ 154.00
3/31/2022	Terminix Intl	Professional services	1020-12610-101	530000	$ 7.00
3/31/2022	Terminix Intl	Professional services	1020-12610-101	530000	$ 150.00
3/31/2022	Terminix Intl	Professional services	1020-12610-101	530000	$ 7.00
3/31/2022	Terminix Intl	Professional services	1020-12610-101	530000	$ 150.00
3/31/2022	Terminix Intl	Professional services	1020-12610-101	530000	$ 7.00
3/31/2022	Terminix Intl	Professional services	1020-12610-101	530000	$ 150.00
3/31/2022	Roy De La Pena	Instructors & officials	1020-13041-142	530002	$ 3,654.00
3/31/2022	Positive Promotions	Printing advertising & PR	1066-106	530500	$ 30.00
3/31/2022	Positive Promotions	Printing advertising & PR	1066-106	530500	$ 60.00
3/31/2022	Positive Promotions	Printing advertising & PR	1066-106	530500	$ 30.00
3/31/2022	Positive Promotions	Printing advertising & PR	1066-106	530500	$ 50.00
3/31/2022	Positive Promotions	Printing advertising & PR	1066-106	530500	$ 55.00
3/31/2022	Positive Promotions	Printing advertising & PR	1066-106	530500	$ 50.00
3/31/2022	Positive Promotions	Printing advertising & PR	1066-106	530500	$ 50.00
3/31/2022	Positive Promotions	Printing advertising & PR	1066-106	530500	$ 50.00
3/31/2022	Positive Promotions	Incentive Awards	1066-106	530345	$ 477.00

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3/31/2022	Positive Promotions	Incentive Awards	1066-106	530345	$ 617.00
3/31/2022	Positive Promotions	Incentive Awards	1066-106	530345	$ 218.00
3/31/2022	Positive Promotions	Incentive Awards	1066-106	530345	$ 854.25
3/31/2022	Positive Promotions	Incentive Awards	1066-106	530345	$ 368.00
3/31/2022	Positive Promotions	Incentive Awards	1066-106	530345	$ 441.00
3/31/2022	Positive Promotions	Incentive Awards	1066-106	530345	$ 150.00
3/31/2022	Positive Promotions	Incentive Awards	1066-106	530345	$ 1,090.00
3/31/2022	Positive Promotions	Postage & express charges	1066-106	530140	$ 484.75
3/31/2022	Idexx Laboratories Inc	Clinical Supplies	1066-103	520020	$ 3,460.18
3/31/2022	Cooper Outdoor Advertising	Printing advertising & PR	4300-32006-063	530500	$ 700.00
3/31/2022	Cooper Outdoor Advertising	Printing advertising & PR	4300-32006-063	530500	$ 700.00
3/31/2022	Henry Schein Inc	Chem/hsld supplies	1020-35100-093	520030	$ 189.50
3/31/2022	Kinloch Equip & Supply Inc	Postage & express charges	5110-40180-202	530140	$ 17.33
3/31/2022	Kinloch Equip & Supply Inc	Fleet parts	5110	119025	$ 62.89
3/31/2022	Kinloch Equip & Supply Inc	Postage & express charges	5110-40180-202	530140	$ 16.82
3/31/2022	Kinloch Equip & Supply Inc	Fleet parts	5110	119025	$ 340.14
3/31/2022	Universal Tool & Die	Maint & repairs-contracted	4200-33120-064	530215	$ 740.00
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 92.82
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 211.80
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 134.36
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 126.40
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 203.28
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 110.82
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 185.37
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 95.05
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 107.64
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 98.80
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 382.29
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 189.93
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 110.88
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 23.72
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 227.31
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 39.80
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 42.78
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 31.43
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 436.79
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 482.59
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 280.14

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 374.98
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 110.88
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 31.44
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ (31.44)
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 21.37
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 97.38
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 32.45
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 291.88
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 22.82
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 58.21
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 212.27
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 19.44
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 205.34
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 696.05
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 40.95
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 13.03
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 17.29
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 17.63
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 13.40
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 16.58
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 16.44
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 278.36
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 249.22
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 56.35
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 31.44
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 110.88
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 116.15
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 881.14
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 246.65
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 278.37
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 211.71
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 21.72
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 765.56
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 36.20
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 29.23
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 174.53
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 21.36
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 104.76

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3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 5.89
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 39.58
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 16.76
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 12.48
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 118.93
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 279.48
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 30.14
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 30.33
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 451.04
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 310.39
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 94.99
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 18.36
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 38.94
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 291.78
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 743.60
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 49.78
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 83.79
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 6.68
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 93.78
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 30.33
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 11.41
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 16.76
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 841.44
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 85.84
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ (85.84)
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 85.80
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 12.43
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 14.22
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 329.91
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 1,273.62
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 50.57
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 67.57
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 21.36
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 61.44
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 25.92
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 686.77
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 66.08
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 11.71

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3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 16.74
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 21.72
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 43.54
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 16.44
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 54.42
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 47.16
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 44.58
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 29.34
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 42.24
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 27.81
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 24.09
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 18.72
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 15.12
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 33.28
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 24.75
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 99.73
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 185.27
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 112.62
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 23.96
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 10.38
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 119.76
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 48.98
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 31.11
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 34.69
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 93.42
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 37.20
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 13.23
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 83.29
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 126.75
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 38.26
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 77.95
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 48.29
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 16.81
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 31.11
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 45.41
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 29.85
3/31/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 14.29
3/31/2022	Alsco	PO Receipt Accrual	1000	200351	$ 800.00

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3/31/2022	Alsco	PO Receipt Accrual	1000	200351	$ 800.00
3/31/2022	Heat Safety Equipment	Uniforms & Protective Clothing	1020-12010-093	540045	$ 1,226.93
3/31/2022	Heat Safety Equipment	Uniforms & Protective Clothing	1020-12010-093	540045	$ 2,177.03
3/31/2022	Heat Safety Equipment	Minor tools & equip	1020-12010-093	520090	$ 18.60
3/31/2022	Heat Safety Equipment	Minor tools & equip	1020-12010-093	520090	$ 212.95
3/31/2022	Heat Safety Equipment	Minor tools & equip	1020-12010-093	520090	$ 181.68
3/31/2022	Heat Safety Equipment	Minor tools & equip	1020-12010-093	520090	$ 6,058.89
3/31/2022	Heat Safety Equipment	Minor tools & equip	1020-12010-093	520090	$ 3,154.56
3/31/2022	Heat Safety Equipment	Minor tools & equip	1020-12010-093	520090	$ 2,972.73
3/31/2022	Heat Safety Equipment	Minor tools & equip	1020-12010-093	520090	$ 480.13
3/31/2022	Heat Safety Equipment	Minor tools & equip	1020-12010-093	520090	$ 1,732.84
3/31/2022	Heat Safety Equipment	Minor tools & equip	1020-12010-093	520090	$ 1,233.20
3/31/2022	Heat Safety Equipment	Minor tools & equip	1020-12010-093	520090	$ 103.56
3/31/2022	Heat Safety Equipment	Minor tools & equip	1020-12010-093	520090	$ 78.96
3/31/2022	Heat Safety Equipment	Minor tools & equip	1020-12010-093	520090	$ 250.00
3/31/2022	Heat Safety Equipment	Uniforms & Protective Clothing	1020-12030-093	540045	$ 11,586.84
3/31/2022	Heat Safety Equipment	Uniforms & Protective Clothing	1020-12010-093	540045	$ 350.00
3/31/2022	Moore Supply Co	PO Receipt Accrual	1000	200351	$ 1,425.00
3/31/2022	Moore Supply Co	PO Receipt Accrual	1000	200351	$ 767.25
3/31/2022	Moore Supply Co	PO Receipt Accrual	1000	200351	$ 1,126.75
3/31/2022	Moore Supply Co	PO Receipt Accrual	1000	200351	$ 960.00
3/31/2022	Moore Supply Co	PO Receipt Accrual	1000	200351	$ 876.00
3/31/2022	Moore Supply Co	PO Receipt Accrual	1000	200351	$ 360.00
3/31/2022	Moore Supply Co	PO Receipt Accrual	1000	200351	$ 83.00
3/31/2022	Moore Supply Co	PO Receipt Accrual	1000	200351	$ 7,020.00
3/31/2022	Moore Supply Co	PO Receipt Accrual	1000	200351	$ 4,032.00
3/31/2022	Moore Supply Co	PO Receipt Accrual	1000	200351	$ 6,642.00
3/31/2022	Moore Supply Co	PO Receipt Accrual	1000	200351	$ 895.79
3/31/2022	Moore Supply Co	PO Receipt Accrual	1000	200351	$ 1,752.00
3/31/2022	Moore Supply Co	PO Receipt Accrual	1000	200351	$ 1,920.00
3/31/2022	Dynamark Security Cntrs	Professional services	1020-12830-111	530000	$ 299.85
3/31/2022	Fleetpride Inc	Fleet parts	5110	119025	$ 203.51
3/31/2022	Fleetpride Inc	Postage & express charges	5110-40180-202	530140	$ 95.00
3/31/2022	Communities In Schools	Professional services	1060-142	530000	$ 3,284.64
3/31/2022	American Electric Power	Maint & repairs-contracted	1041-12310-051	530215	$ 137.86
3/31/2022	AEP (2510 Lipan)	Maint & repairs-contracted	1041-12310-051	530215	$ 72,100.78
3/31/2022	American Electric Power	Maint & repairs-contracted	1041-12310-051	530215	$ 1,576.06
3/31/2022	Police Exec Research Forum	Memberships, licenses & dues	1020-11700-151	530250	$ 200.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/31/2022	United Rentals Northwest Inc	Rentals	4300-32005-043	530160	$ 2,288.00
3/31/2022	Wastequip May Fab	Other Equipment	1020-12513-033	550040	$ 1,174.00
3/31/2022	Wastequip May Fab	Other Equipment	1020-12513-033	550040	$ 31,200.00
3/31/2022	Wastequip May Fab	Other Equipment	1020-12513-033	550040	$ 2,850.00
3/31/2022	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	$ 32.66
3/31/2022	McNeilus Financial Inc	Fleet parts	5110	119025	$ 420.14
3/31/2022	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	$ 10.16
3/31/2022	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	$ 20.41
3/31/2022	McNeilus Financial Inc	Fleet parts	5110	119025	$ 225.60
3/31/2022	Ociel Hernandez	Contractor's warranty HCD	1059	203100	$ 975.00
3/31/2022	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	$ 4,137.30
3/31/2022	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	$ 4,129.89
3/31/2022	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	$ 4,133.60
3/31/2022	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	$ 4,107.66
3/31/2022	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	$ 4,135.45
3/31/2022	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	$ 4,124.33
3/31/2022	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	$ 4,139.16
3/31/2022	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	$ 4,116.92
3/31/2022	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	$ 4,115.07
3/31/2022	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	$ 4,131.74
3/31/2022	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	$ 4,135.45
3/31/2022	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	$ 4,153.98
3/31/2022	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	$ 4,118.77
3/31/2022	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	$ 4,087.28
3/31/2022	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	$ 4,111.36
3/31/2022	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	$ 4,150.27
3/31/2022	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	$ 4,131.74
3/31/2022	Izone	Maint & repairs-contracted	1020-12900-142	530215	$ 91.26
3/31/2022	Izone	Maint & repairs-contracted	1020-12900-142	530215	$ 1,519.50
3/31/2022	Izone	Maint & repairs-contracted	1020-12900-142	530215	$ 441.00
3/31/2022	Izone	Maint & repairs-contracted	1020-12900-142	530215	$ 50.00
3/31/2022	Izone	Maint & repairs-contracted	1020-12900-142	530215	$ 75.00
3/31/2022	Izone	Maint & repairs-contracted	1020-12900-142	530215	$ 904.74
3/31/2022	TCEQ	Regulatory, permit & other fees	4300-32006-043	530255	$ 100.00
3/31/2022	Brenntag SW Inc	Purification chemicals	4200-33140-064	520010	$ 3,841.97
3/31/2022	Brenntag SW Inc	Purification chemicals	4200-33140-064	520010	$ (3,841.97)
3/31/2022	Brenntag SW Inc	Purification chemicals	4200-33140-064	520010	$ 3,841.97
3/31/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,596.57

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3/31/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,856.04
3/31/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,809.15
3/31/2022	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	$ 132.98
3/31/2022	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	$ 549.44
3/31/2022	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	$ 70.80
3/31/2022	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	$ 264.60
3/31/2022	Time Warner Cable	Telephone/telegraph/cable TV service	1020-11950-095	530200	$ 62.61
3/31/2022	Time Warner Cable	Telephone/telegraph/cable TV service	1020-12601-101	530200	$ 188.30
3/31/2022	Time Warner Cable	Telephone/telegraph/cable TV service	1020-12631-101	530200	$ 18.83
3/31/2022	Time Warner Cable	Telephone/telegraph/cable TV service	4200-33140-064	530200	$ 135.69
3/31/2022	Time Warner Cable	Telephone/telegraph/cable TV service	5210-40430-241	530200	$ 137.72
3/31/2022	Time Warner Cable	Telephone/telegraph/cable TV service	5210-40430-241	530200	$ 135.69
3/31/2022	Time Warner Cable	Telephone/telegraph/cable TV service	5210-40430-241	530200	$ 135.69
3/31/2022	Time Warner Cable	Telephone/telegraph/cable TV service	5210-40430-241	530200	$ 135.69
3/31/2022	Time Warner Cable	Telephone/telegraph/cable TV service	5210-40430-241	530200	$ 135.69
3/31/2022	Linebarger Goggan Blair&Sampso	Muni Crt-Collection Fee	1020	200755	$ 42,556.72
3/31/2022	Deere & Company	Vehicles & Machinery	5111-35000-201	550020	$ 98,094.15
3/31/2022	Summit Electric Supply	Equipment maintenance	4200-33210-065	530230	$ 3,195.00
3/31/2022	SV Construction	Contractor's warranty HCD	1059	203100	$ 975.00
3/31/2022	SV Construction	Contractor's warranty HCD	1059	203100	$ 660.00
3/31/2022	South Texas Fleet & Tire	Vehicle repairs	5110-40170-202	530100	$ 40.00
3/31/2022	South Texas Fleet & Tire	Vehicle repairs	5110-40170-202	530100	$ 40.00
3/31/2022	Municipal Emergency Svs	Minor tools & equip	1020-12010-093	520090	$ 2,382.00
3/31/2022	Core & Main LP	PO Receipt Accrual	1000	200351	$ 80.00
3/31/2022	Core & Main LP	PO Receipt Accrual	1000	200351	$ 160.00
3/31/2022	Core & Main LP	PO Receipt Accrual	1000	200351	$ 110.00
3/31/2022	Core & Main LP	PO Receipt Accrual	1000	200351	$ 110.00
3/31/2022	Core & Main LP	Pipe, fittings, drng	4010-31520-041	520160	$ 12,930.00
3/31/2022	Sames Ford	Fleet parts	5110	119025	$ 215.97
3/31/2022	Sames Ford	Fleet parts	5110	119025	$ 1,203.01
3/31/2022	Sames Ford	Fleet parts	5110	119025	$ 15.99
3/31/2022	Sames Ford	Fleet parts	5110	119025	$ 147.20
3/31/2022	Sames Ford	Fleet parts	5110	119025	$ 535.90
3/31/2022	Sames Ford	Fleet parts	5110	119025	$ 110.73
3/31/2022	Sames Ford	Fleet parts	5110	119025	$ 158.51
3/31/2022	Sames Ford	Fleet parts	5110	119025	$ 159.35
3/31/2022	Sames Ford	Fleet parts	5110	119025	$ 65.52
3/31/2022	Sames Ford	Fleet parts	5110	119025	$ 78.72

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/31/2022	Sames Ford	Fleet parts	5110	119025	$ 5.75
3/31/2022	Sames Ford	Fleet parts	5110	119025	$ 549.10
3/31/2022	Sames Ford	Fleet parts	5110	119025	$ 215.05
3/31/2022	Sames Ford	Fleet parts	5110	119025	$ 62.92
3/31/2022	Sames Ford	Fleet parts	5110	119025	$ 10.35
3/31/2022	Sames Ford	Fleet parts	5110	119025	$ 14.48
3/31/2022	Sames Ford	Fleet parts	5110	119025	$ 92.35
3/31/2022	Sames Ford	Fleet parts	5110	119025	$ 334.60
3/31/2022	Sames Ford	Fleet parts	5110	119025	$ 35.04
3/31/2022	Sames Ford	Fleet parts	5110	119025	$ 262.05
3/31/2022	Sames Ford	Fleet parts	5110	119025	$ 25.20
3/31/2022	Sames Ford	Fleet parts	5110	119025	$ 737.10
3/31/2022	Sames Ford	Fleet parts	5110	119025	$ 41.96
3/31/2022	Sames Ford	Fleet parts	5110	119025	$ 201.80
3/31/2022	Sames Ford	Fleet parts	5110	119025	$ 109.98
3/31/2022	Sames Ford	Fleet parts	5110	119025	$ 219.96
3/31/2022	Sames Ford	Fleet parts	5110	119025	$ 783.75
3/31/2022	Sames Ford	Fleet parts	5110	119025	$ 93.25
3/31/2022	Sames Ford	Fleet parts	5110	119025	$ 103.51
3/31/2022	Sames Ford	Fleet parts	5110	119025	$ 225.06
3/31/2022	Sames Ford	Fleet parts	5110	119025	$ 28.87
3/31/2022	Sames Ford	Fleet parts	5110	119025	$ 33.32
3/31/2022	Sames Ford	Fleet parts	5110	119025	$ 176.00
3/31/2022	Sames Ford	Fleet parts	5110	119025	$ 433.97
3/31/2022	Sames Ford	Fleet parts	5110	119025	$ 10.00
3/31/2022	Sames Ford	Fleet parts	5110	119025	$ 439.92
3/31/2022	Sames Ford	Fleet parts	5110	119025	$ 43.47
3/31/2022	Sames Ford	Fleet parts	5110	119025	$ 152.95
3/31/2022	Sames Ford	Fleet parts	5110	119025	$ 149.78
3/31/2022	Sames Ford	Fleet parts	5110	119025	$ 66.42
3/31/2022	Sames Ford	Fleet parts	5110	119025	$ 36.38
3/31/2022	Sames Ford	Fleet parts	5110	119025	$ 179.40
3/31/2022	Sames Ford	Fleet parts	5110	119025	$ 61.85
3/31/2022	Sames Ford	Fleet parts	5110	119025	$ 422.70
3/31/2022	Sames Ford	Minor tools & equip	4200-33210-065	520090	$ 39.96
3/31/2022	Sames Ford	Fleet parts	5110	119025	$ 37.95
3/31/2022	Sames Ford	Fleet parts	5110	119025	$ 63.25
3/31/2022	Sames Ford	Fleet parts	5110	119025	$ 121.93

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3/31/2022	Sames Ford	Fleet parts	5110	119025	$ 1,191.60
3/31/2022	Sames Ford	Fleet parts	5110	119025	$ 263.35
3/31/2022	Sames Ford	Fleet parts	5110	119025	$ 182.40
3/31/2022	Sames Ford	Vehicle repairs	5110-40170-202	530100	$ 1,594.72
3/31/2022	Sames Ford	Vehicle repairs	5110-40170-202	530100	$ 3,147.46
3/31/2022	Sames Ford	Vehicle repairs	5110-40170-202	530100	$ 951.38
3/31/2022	Sames Ford	Fleet parts	5110	119025	$ (75.00)
3/31/2022	Sames Ford	Fleet parts	5110	119025	$ (110.73)
3/31/2022	Sames Ford	Fleet parts	5110	119025	$ (158.51)
3/31/2022	Sames Ford	Fleet parts	5110	119025	$ (225.06)
3/31/2022	Corpus Christi Caller Times	Printing advertising & PR	4130-34160-023	530500	$ 2,441.88
3/31/2022	Corpus Christi Caller Times	Printing advertising & PR	4130-34160-023	530500	$ 148.74
3/31/2022	Corpus Christi Caller Times	Printing advertising & PR	5010-10900-185	530500	$ 4,380.90
3/31/2022	Corpus Christi Caller Times	Printing advertising & PR	5010-10910-185	530500	$ 1,528.20
3/31/2022	Corpus Christi Caller Times	Printing advertising & PR	4670-11200-281	530500	$ 558.83
3/31/2022	Corpus Christi Baseball Club	Printing advertising & PR	4130-34160-024	530500	$ 15,000.00
3/31/2022	Boundless Network	Clothing	1020-13405-142	520040	$ 361.90
3/31/2022	Boundless Network	Clothing	1020-13405-142	520040	$ 261.75
3/31/2022	Boundless Network	Clothing	1020-13405-142	520040	$ 34.90
3/31/2022	Boundless Network	Clothing	1020-13405-142	520040	$ 53.98
3/31/2022	Boundless Network	Clothing	1020-13405-142	520040	$ 1,470.00
3/31/2022	Ergon Asphalt & Emulsions Inc	Maint & repairs	1041-12430-051	520130	$ 549.70
3/31/2022	Ergon Asphalt & Emulsions Inc	Maint & repairs	1041-12430-051	520130	$ 415.20
3/31/2022	Ergon Asphalt & Emulsions Inc	Street materials inventory	1041	119000	$ 8,203.29
3/31/2022	Ergon Asphalt & Emulsions Inc	Maint & repairs	1041-12430-051	520130	$ 555.55
3/31/2022	Ergon Asphalt & Emulsions Inc	Maint & repairs	1041-12430-051	520130	$ 561.40
3/31/2022	Ergon Asphalt & Emulsions Inc	Maint & repairs	1041-12430-051	520130	$ 549.70
3/31/2022	Facility Solutions Group	Building maint & service	4300-32040-067	530210	$ 739.80
3/31/2022	Facility Solutions Group	Building maint & service	4300-32040-067	530210	$ 114.05
3/31/2022	Facility Solutions Group	Building maint & service	1020-12010-093	530210	$ 107.00
3/31/2022	Highway Barricades and Svcs	Professional services	1041-12320-051	530000	$ 1,350.00
3/31/2022	Southern Tire Mart	Fleet parts	5110	119025	$ 106.58
3/31/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 200.00
3/31/2022	Southern Tire Mart	Vehicle repairs	1020-35100-093	530100	$ 641.14
3/31/2022	Southern Tire Mart	Vehicle repairs	1020-35100-093	530100	$ 892.24
3/31/2022	Southern Tire Mart	Vehicle repairs	1020-35100-093	530100	$ 174.99
3/31/2022	Southern Tire Mart	Vehicle repairs	1020-35100-093	530100	$ 254.30
3/31/2022	Southern Tire Mart	Vehicle repairs	1020-35100-093	530100	$ 174.25

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3/31/2022	Southern Tire Mart	Vehicle repairs	1020-35100-093	530100	$ 711.14
3/31/2022	Southern Tire Mart	Vehicle repairs	1020-35100-093	530100	$ 27.50
3/31/2022	Southern Tire Mart	Vehicle repairs	1020-35100-093	530100	$ 170.25
3/31/2022	Southern Tire Mart	Fleet parts	5110	119025	$ 762.51
3/31/2022	Focused Advocacy LLC	Professional services	1020-10250-291	530000	$ 1,259.91
3/31/2022	Focused Advocacy LLC	Professional services	4010-30000-061	530000	$ 5,670.25
3/31/2022	Focused Advocacy LLC	Professional services	4130-34000-022	530000	$ 539.92
3/31/2022	Focused Advocacy LLC	Professional services	4200-33000-064	530000	$ 1,529.92
3/31/2022	Focused Advocacy LLC	Professional services	1020-10250-291	530000	$ 87.50
3/31/2022	Focused Advocacy LLC	Professional services	4010-30000-061	530000	$ 87.50
3/31/2022	Focused Advocacy LLC	Professional services	4130-34000-022	530000	$ 87.50
3/31/2022	Focused Advocacy LLC	Professional services	4200-33000-064	530000	$ 87.50
3/31/2022	3GS, LLC	Office Supplies	4130-34000-022	520120	$ 40.00
3/31/2022	Move It Weber Rd	Rentals	1020-12500-031	530160	$ 177.00
3/31/2022	Devonshire Custom Homes Inc	Professional services	4670-12201-281	530000	$ 5,100.00
3/31/2022	24 Hr Safety	Training-General	4010-31010-062	530362	$ 510.00
3/31/2022	24 Hr Safety	Training-General	4010-31010-062	530362	$ 765.00
3/31/2022	24 Hr Safety	Training-General	4010-31010-062	530362	$ 800.00
3/31/2022	24 Hr Safety	Training-General	4010-31010-062	530362	$ 726.75
3/31/2022	Austin Traffic Signal Construc	Infrastructure maintenance	1020-12460-053	530235	$ 9,493.00
3/31/2022	Austin Traffic Signal Construc	Maint & repairs-contracted	1041-12310-053	530215	$ 33,379.25
3/31/2022	Patterson Veterinary Supply In	Clinical Supplies	1020-12680-083	520020	$ 245.40
3/31/2022	Patterson Veterinary Supply In	Food and food supplies	1020-12680-083	520070	$ 727.75
3/31/2022	Servpro of Corpus Christi East	Maint & repairs-contracted	4200-33600-042	530215	$ 868.69
3/31/2022	Regional Steel Products Inc	PO Receipt Accrual	1000	200351	$ 1,276.35
3/31/2022	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	$ 1,557.00
3/31/2022	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	$ 252.49
3/31/2022	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	$ 675.00
3/31/2022	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	$ 176.54
3/31/2022	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	$ 1,250.00
3/31/2022	IFS Fire & Safety Inc	Building maint & service	1020-12010-091	530210	$ 91.78
3/31/2022	IFS Fire & Safety Inc	Building maint & service	1020-12010-091	530210	$ 24.00
3/31/2022	IFS Fire & Safety Inc	Building maint & service	1020-12010-091	530210	$ 24.00
3/31/2022	IFS Fire & Safety Inc	Building maint & service	1020-12010-091	530210	$ 62.89
3/31/2022	IFS Fire & Safety Inc	Building maint & service	1020-12010-091	530210	$ 91.78
3/31/2022	IFS Fire & Safety Inc	Building maint & service	1020-12010-091	530210	$ 127.67
3/31/2022	IFS Fire & Safety Inc	Building maint & service	1020-12010-091	530210	$ 91.78
3/31/2022	IFS Fire & Safety Inc	Building maint & service	1020-12010-091	530210	$ 91.78

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3/31/2022	IFS Fire & Safety Inc	Building maint & service	1020-12010-091	530210	$ 91.78
3/31/2022	IFS Fire & Safety Inc	Building maint & service	1020-12010-091	530210	$ 173.56
3/31/2022	IFS Fire & Safety Inc	Building maint & service	1020-12010-091	530210	$ 127.67
3/31/2022	IFS Fire & Safety Inc	Building maint & service	1020-12010-091	530210	$ 91.78
3/31/2022	IFS Fire & Safety Inc	Building maint & service	1020-12010-091	530210	$ 127.67
3/31/2022	IFS Fire & Safety Inc	Building maint & service	1020-12010-091	530210	$ 91.78
3/31/2022	IFS Fire & Safety Inc	Building maint & service	1020-12010-091	530210	$ 91.78
3/31/2022	IFS Fire & Safety Inc	Building maint & service	1020-12010-091	530210	$ 127.67
3/31/2022	IFS Fire & Safety Inc	Building maint & service	1020-12010-091	530210	$ 55.89
3/31/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 5,334.84
3/31/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 5,339.22
3/31/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 3,008.24
3/31/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 3,008.24
3/31/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 3,013.20
3/31/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 3,004.52
3/31/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 2,979.72
3/31/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 3,010.72
3/31/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 2,982.20
3/31/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 3,008.24
3/31/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 3,018.16
3/31/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 3,019.40
3/31/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 3,024.36
3/31/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 3,003.28
3/31/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 3,024.36
3/31/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 3,015.68
3/31/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 3,018.16
3/31/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 3,038.00
3/31/2022	Mueller Co LLC	PO Receipt Accrual	1000	200351	$ 7,116.60
3/31/2022	UMB Bank N. A.	Professional services	4010-55090-777	530000	$ 400.00
3/31/2022	3C Industrial LLC	Equipment maintenance	4200-33100-064	530230	$ 2,969.00
3/31/2022	Thurmans Marine Inc	Vehicle repairs	5110-40170-202	530100	$ 374.00
3/31/2022	QuadMed Inc	Chem/hsld supplies	1020-35100-093	520030	$ 178.00
3/31/2022	EAN Holdings LLC	Rentals	1066-103	530160	$ 1,210.00
3/31/2022	EAN Holdings LLC	Rentals	1066-103	530160	$ 3,518.92
3/31/2022	EAN Holdings LLC	Rentals	1066-103	530160	$ 3,579.20
3/31/2022	McKibben Martinez Jarvis	Outside Legal Counsel	4010-30000-041	530001	$ 7,537.50
3/31/2022	Texas Dept of Motor Vehicles	Vehicle repairs	5110-40170-202	530100	$ 7.50
3/31/2022	Texas Dept of Motor Vehicles	Vehicle repairs	5110-40170-202	530100	$ 7.50

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3/31/2022	Sprout Social Inc	Professional services	1020-11470-171	530000	$ 15,300.00
3/31/2022	Mira's Sports & More	Clothing	4670-11200-281	520040	$ 194.44
3/31/2022	Mira's Sports & More	Clothing	4670-11300-281	520040	$ 788.91
3/31/2022	Mira's Sports & More	Clothing	4670-12201-281	520040	$ 4,149.92
3/31/2022	Mira's Sports & More	Clothing	4670-11200-281	520040	$ 64.51
3/31/2022	Mira's Sports & More	Clothing	4670-11300-281	520040	$ 18.36
3/31/2022	Mira's Sports & More	Clothing	4670-12201-281	520040	$ 874.51
3/31/2022	Nueces Lofts	Professional services	1089-132	530000	$ 2,986.34
3/31/2022	Arrow Exterminators Inc	Building maint & service	1041-12415-051	530210	$ 65.00
3/31/2022	Ditch Witch South Texas	Fleet parts	5110	119025	$ 70.94
3/31/2022	Garver	Incidental expenses	3020-274	550970	$ 29,796.25
3/31/2022	I.A.D.A.	Vehicle repairs	5110-40170-202	530100	$ 205.00
3/31/2022	Anderson, Lehrman, Barre	Outside Legal Counsel	4510-042	530001	$ 2,791.40
3/31/2022	Life-Assist Inc	Clinical Supplies	1066-103	520020	$ 2,600.00
3/31/2022	Life-Assist Inc	Clinical Supplies	1066-103	520020	$ 1,040.00
3/31/2022	Life-Assist Inc	Clinical Supplies	1066-103	520020	$ 4,465.00
3/31/2022	Life-Assist Inc	Clinical Supplies	1066-103	520020	$ 6,345.00
3/31/2022	Life-Assist Inc	Clinical Supplies	1066-103	520020	$ 1,880.00
3/31/2022	Life-Assist Inc	Clinical Supplies	1066-103	520020	$ 2,080.00
3/31/2022	Life-Assist Inc	Chem/hsld supplies	1020-35100-093	520030	$ 285.00
3/31/2022	Texas First Rentals LLC	Maint & repairs-contracted	4200-33150-064	530215	$ 2,254.73
3/31/2022	Texas First Rentals LLC	Maint & repairs-contracted	4200-33150-064	530215	$ 2,254.50
3/31/2022	Texas First Rentals LLC	Maint & repairs-contracted	4200-33150-064	530215	$ 2,254.50
3/31/2022	Labworks LLC	Professional services	4010-31700-063	530000	$ 8,982.00
3/31/2022	Siteimprove Inc	Professional services	1020-11470-171	530000	$ 5,408.02
3/31/2022	Texas Police Chiefs Associatio	Memberships, licenses & dues	1020-11700-151	530250	$ 50.00
3/31/2022	Bound Tree Medical LLC	Chem/hsld supplies	1020-35100-093	520030	$ 41.65
3/31/2022	Bound Tree Medical LLC	Chem/hsld supplies	1020-35100-093	520030	$ 41.65
3/31/2022	Bound Tree Medical LLC	Chem/hsld supplies	1020-35100-093	520030	$ 41.65
3/31/2022	Bound Tree Medical LLC	Chem/hsld supplies	1020-35100-093	520030	$ 41.65
3/31/2022	Bound Tree Medical LLC	Chem/hsld supplies	1020-35100-093	520030	$ (41.65)
3/31/2022	Bound Tree Medical LLC	Chem/hsld supplies	1020-35100-093	520030	$ 1,177.25
3/31/2022	Bound Tree Medical LLC	Chem/hsld supplies	1020-35100-093	520030	$ 1,648.15
3/31/2022	Bound Tree Medical LLC	Chem/hsld supplies	1020-35100-093	520030	$ 192.50
3/31/2022	Bound Tree Medical LLC	Chem/hsld supplies	1020-35100-093	520030	$ 773.81
3/31/2022	Bound Tree Medical LLC	Chem/hsld supplies	1020-35100-093	520030	$ 513.00
3/31/2022	Budget Blinds of Corpus Christ	Building maint & service	1020-12900-142	530210	$ 5,228.60
3/31/2022	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	$ 4,580.98

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3/31/2022	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	$ 4,587.43
3/31/2022	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	$ 6,801.90
3/31/2022	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	$ 6,575.17
3/31/2022	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	$ 6,856.43
3/31/2022	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	$ 6,876.52
3/31/2022	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	$ 6,908.09
3/31/2022	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	$ 6,982.71
3/31/2022	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	$ 6,928.18
3/31/2022	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	$ 6,902.35
3/31/2022	P&S Scale Co Inc	Maint & repairs-contracted	4200-33130-064	530215	$ 100.00
3/31/2022	P&S Scale Co Inc	Maint & repairs-contracted	4200-33100-064	530215	$ 100.00
3/31/2022	P&S Scale Co Inc	Maint & repairs-contracted	4200-33120-064	530215	$ 100.00
3/31/2022	P&S Scale Co Inc	Maint & repairs-contracted	4200-33140-064	530215	$ 100.00
3/31/2022	P&S Scale Co Inc	Maint & repairs-contracted	4200-33110-064	530215	$ 100.00
3/31/2022	P&S Scale Co Inc	Maint & repairs-contracted	4200-33150-064	530215	$ 100.00
3/31/2022	Advance Auto Parts	Fleet parts	5110	119025	$ (44.79)
3/31/2022	Advance Auto Parts	Fleet parts	5110	119025	$ (6.23)
3/31/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	$ 36.10
3/31/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	$ 36.10
3/31/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 9.56
3/31/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 149.38
3/31/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 200.55
3/31/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 214.61
3/31/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	$ 11.38
3/31/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	$ 11.39
3/31/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 266.47
3/31/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 103.17
3/31/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	$ 103.03
3/31/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	$ 103.04
3/31/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 44.79
3/31/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 18.00
3/31/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 18.00
3/31/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 141.85
3/31/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 896.88
3/31/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	$ 250.11
3/31/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	$ 250.12
3/31/2022	Advance Auto Parts	Fleet parts	5110	119025	$ (103.17)
3/31/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 1,398.84

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3/31/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 81.88
3/31/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 44.04
3/31/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 218.38
3/31/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 218.38
3/31/2022	Advance Auto Parts	Fleet parts	5110	119025	$ (218.38)
3/31/2022	Advance Auto Parts	Fleet parts	5110	119025	$ (690.96)
3/31/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 150.74
3/31/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 6.29
3/31/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 104.28
3/31/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 103.17
3/31/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 896.88
3/31/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 9.45
3/31/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 69.90
3/31/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 467.92
3/31/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 90.80
3/31/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 20.84
3/31/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 32.15
3/31/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 90.80
3/31/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 15.22
3/31/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 494.40
3/31/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 252.99
3/31/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 252.99
3/31/2022	Advance Auto Parts	Fleet parts	5110	119025	$ (252.99)
3/31/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	$ 140.61
3/31/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	$ 140.62
3/31/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 109.79
3/31/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 232.86
3/31/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 97.00
3/31/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 0.64
3/31/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 11.53
3/31/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 50.80
3/31/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 254.09
3/31/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 49.19
3/31/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 220.99
3/31/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 207.98
3/31/2022	Mobile-Crete	Maint & repairs	4300-32003-051	520130	$ 2,115.50
3/31/2022	Mobile-Crete	Maint & repairs	4300-32003-051	520130	$ 1,301.00
3/31/2022	Mobile-Crete	Maint & repairs	4300-32003-051	520130	$ 1,594.25

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3/31/2022	Mobile-Crete	Maint & repairs	4300-32003-051	520130	$ 467.00
3/31/2022	Kleberg County Appraisal Distr	Professional services	1020-10860-714	530000	$ 18.93
3/31/2022	Moller Promotional Products	Printing advertising & PR	4610-35000-272	530500	$ 510.47
3/31/2022	Chemrite c/o Gulf Coast Bank	PO Receipt Accrual	1000	200351	$ 6,336.00
3/31/2022	Proforce Law Enforcement	Minor tools & equip	1074-151	520090	$ 4,307.49
3/31/2022	Proforce Law Enforcement	Minor tools & equip	9010-11711-151	520090	$ 4,307.49
3/31/2022	Alliance Health Resources	Occupational Medical Svc-Work	5614-40540-213	537341	$ 12,475.42
3/31/2022	Kingdom Sower's	Maint & repairs	1020-12504-033	520130	$ 200.00
3/31/2022	Kingdom Sower's	Maint & repairs	1020-12504-033	520130	$ 250.00
3/31/2022	Kingdom Sower's	Maint & repairs	1020-12504-033	520130	$ 250.00
3/31/2022	Kingdom Sower's	Maint & repairs	1020-12504-033	520130	$ 50.00
3/31/2022	Kingdom Sower's	Maint & repairs	1020-12504-033	520130	$ 100.00
3/31/2022	Kingdom Sower's	Maint & repairs	1020-12504-033	520130	$ 50.00
3/31/2022	Kingdom Sower's	Maint & repairs	1020-12504-033	520130	$ 300.00
3/31/2022	Kingdom Sower's	Maint & repairs	1020-12504-033	520130	$ 200.00
3/31/2022	Kingdom Sower's	Maint & repairs	1020-12504-033	520130	$ 250.00
3/31/2022	Kingdom Sower's	Maint & repairs	1020-12504-033	520130	$ 250.00
3/31/2022	Kingdom Sower's	Maint & repairs	1020-12504-033	520130	$ 50.00
3/31/2022	Kingdom Sower's	Maint & repairs	1020-12504-033	520130	$ 50.00
3/31/2022	Kingdom Sower's	Maint & repairs	1020-12504-033	520130	$ 50.00
3/31/2022	Kingdom Sower's	Maint & repairs	1020-12504-033	520130	$ 150.00
3/31/2022	Kingdom Sower's	Maint & repairs	1020-12504-033	520130	$ 330.00
3/31/2022	Foresight Corpus Christi Golf	Outside consultants	3297-141	550950	$ 68,392.37
3/31/2022	Asset Analytix Inc	Professional services	5210-40470-242	530000	$ 8,320.00
3/31/2022	Texas Pack + Load	Fleet parts	5110	119025	$ 1,044.32
3/31/2022	Texas Pack + Load	Postage & express charges	5110-40180-202	530140	$ 38.00
3/31/2022	Texas Pack + Load	Fleet parts	5110	119025	$ 1,533.10
3/31/2022	Texas Pack + Load	Postage & express charges	5110-40180-202	530140	$ 28.00
3/31/2022	Texas Pack + Load	Postage & express charges	5110-40180-202	530140	$ 40.00
3/31/2022	Texas Pack + Load	Fleet parts	5110	119025	$ 1,035.20
3/31/2022	Texas Pack + Load	Fleet parts	5110	119025	$ 1,827.80
3/31/2022	Texas Pack + Load	Postage & express charges	5110-40180-202	530140	$ 100.00
3/31/2022	Texas Pack + Load	Fleet parts	5110	119025	$ 146.30
3/31/2022	Texas Pack + Load	Postage & express charges	5110-40180-202	530140	$ 18.00
3/31/2022	Texas Pack + Load	Fleet parts	5110	119025	$ 11,462.05
3/31/2022	Texas Pack + Load	Postage & express charges	5110-40180-202	530140	$ 270.00
3/31/2022	Texas Pack + Load	Postage & express charges	5110-40180-202	530140	$ 20.00
3/31/2022	Texas Pack + Load	Fleet parts	5110	119025	$ 61.32

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3/31/2022	Texas Pack + Load	Postage & express charges	5110-40180-202	530140	$ 30.00
3/31/2022	Texas Pack + Load	Fleet parts	5110	119025	$ 503.60
3/31/2022	Texas Pack + Load	Postage & express charges	5110-40180-202	530140	$ 50.00
3/31/2022	Texas Pack + Load	Fleet parts	5110	119025	$ 644.60
3/31/2022	Texas Pack + Load	Postage & express charges	5110-40180-202	530140	$ 20.00
3/31/2022	Texas Pack + Load	Fleet parts	5110	119025	$ 54.62
3/31/2022	Texas Pack + Load	Postage & express charges	5110-40180-202	530140	$ 100.00
3/31/2022	Texas Pack + Load	Fleet parts	5110	119025	$ 1,037.98
3/31/2022	South Texas Building Partners	Building maint & service	4710-12930-141	530210	$ 1,353.78
3/31/2022	DataOn Storage & Area Data	Comput equip&software noncaptl	5210-40495-242	520100	$ 14,105.85
3/31/2022	Williams Scotsman Inc	Rentals	1041-12415-051	530160	$ 2,027.86
3/31/2022	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	$ 50.00
3/31/2022	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	$ 100.00
3/31/2022	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	$ 200.00
3/31/2022	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	$ 50.00
3/31/2022	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	$ 350.00
3/31/2022	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	$ 250.00
3/31/2022	Statewide Wrecker Service Inc	Professional services	1020-11770-151	530000	$ 4,620.00
3/31/2022	Dept of Information Resources	Telephone/telegraph/cable TV service	5210-40430-241	530200	$ 659.12
3/31/2022	Three L	Equipment maintenance	1020-12940-141	530230	$ 230.75
3/31/2022	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 8.00
3/31/2022	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 16.00
3/31/2022	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 80.00
3/31/2022	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 267.00
3/31/2022	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 16.00
3/31/2022	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 8.00
3/31/2022	MIG	Outside consultants	3296-141	550950	$ 2,031.00
3/31/2022	BugPro Inc	Building maint & service	1020-12506-031	530210	$ 2,300.00
3/31/2022	Diesel Fuel Maintenance Inc	Maint & repairs	4010-31010-062	520130	$ 498.00
3/31/2022	Frank T Martinez	Building maint & service	5115-40310-191	530210	$ 576.00
3/31/2022	IWCS Scale LLC	Building maint & service	1020-12506-033	530210	$ 1,760.00
3/31/2022	IWCS Scale LLC	Building maint & service	1020-12504-033	530210	$ 30.00
3/31/2022	IWCS Scale LLC	Building maint & service	1020-12506-033	530210	$ 120.00
3/31/2022	Medline Industries Holdings LP	Chem/hsld supplies	1020-35100-093	520030	$ 66.96
3/31/2022	Medline Industries Holdings LP	Chem/hsld supplies	1020-35100-093	520030	$ 224.58
3/31/2022	Synergy Sweeping Services LLC	Professional services	4300-32004-032	530000	$ 13,581.34
3/31/2022	Synergy Sweeping Services LLC	Professional services	4300-32004-032	530000	$ 10,976.63
3/31/2022	Synergy Sweeping Services LLC	Professional services	4300-32004-032	530000	$ 11,741.85

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3/31/2022	Synergy Sweeping Services LLC	Professional services	4300-32004-032	530000	$ 13,209.33
3/31/2022	Synergy Sweeping Services LLC	Professional services	4300-32004-032	530000	$ 12,273.21
3/31/2022	Cerk Security LLC	Equipment maintenance	4610-35050-272	530230	$ 115.00
3/31/2022	Cerk Security LLC	Equipment maintenance	4610-35050-272	530230	$ 95.00
3/31/2022	Cerk Security LLC	Equipment maintenance	4610-35050-272	530230	$ 115.00
3/31/2022	Cerk Security LLC	Equipment maintenance	4610-35050-272	530230	$ 95.00
3/31/2022	Baker Tily US LLP	Professional services	1020-11400-213	530000	$ 6,615.00
3/31/2022	McGee Company	Fleet parts	5110	119025	$ 1,062.86
3/31/2022	Supply Line USA Inc	Food and food supplies	1020-12680-083	520070	$ 1,999.38
3/31/2022	Supply Line USA Inc	Food and food supplies	1020-12680-083	520070	$ 989.67
3/31/2022	Supply Line USA Inc	Minor tools & equip	1020-12680-083	520090	$ 959.98
3/31/2022	Panametrics, LLC	Maint & repairs	4010-31010-062	520130	$ 39.35
3/31/2022	Panametrics, LLC	Maint & repairs	4010-31010-062	520130	$ 2,610.00
3/31/2022	Panametrics, LLC	Maint & repairs	4010-31010-062	520130	$ 270.00
3/31/2022	Esther Pulido	Emergency calls	1020-35100-888	321000	$ 88.71
3/31/2022	Corpus Christi Golf Cars	Fleet parts	5110	119025	$ (303.62)
3/31/2022	Corpus Christi Golf Cars	Fleet parts	5110	119025	$ 197.89
3/31/2022	Corpus Christi Golf Cars	Fleet parts	5110	119025	$ 197.89
3/31/2022	Corpus Christi Golf Cars	Postage & express charges	5110-40180-202	530140	$ 25.00
3/31/2022	The Lunch Guy	Food and food supplies	1020-10420-232	520070	$ 560.00
3/31/2022	Mansfield Oil Co of Gainsville	Gas & oil	5110	119005	$ 27,043.11
3/31/2022	Mansfield Oil Co of Gainsville	Gas & oil	5110	119005	$ 25,152.84
3/31/2022	Mansfield Oil Co of Gainsville	Gas & oil	5110	119005	$ 28,474.90
3/31/2022	Mansfield Oil Co of Gainsville	Gas & oil	5110	119005	$ 27,341.87
3/31/2022	Mansfield Oil Co of Gainsville	Gas & oil	5110	119005	$ 30,574.22
3/31/2022	Les Kerr Creative	Printing advertising & PR	4010-30005-041	530500	$ 6,250.00
3/31/2022	The Huntington National Bank	Professional services	4130-55040-777	530000	$ 700.00
3/31/2022	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	$ 170.88
3/31/2022	Camiros LTD	Professional services	4670-11300-281	530000	$ 4,340.00
3/31/2022	Vision Service Plan	Discount Vision Payable	5614	200543	$ 15,341.56
3/31/2022	Vision Service Plan	Discount Vision Payable	5614	200543	$ 24.88
3/31/2022	Viking Industrial Painting	Maint & repairs-contracted	4010-31010-062	530215	$ 39,907.08
3/31/2022	Viking Industrial Painting	Maint & repairs-contracted	4010-31010-062	530215	$ 16,625.00
3/31/2022	Brian Kirby Standard	Professional services	1020-12600-101	530000	$ 250.00
3/31/2022	Brian Kirby Standard	Professional services	9100-715	530000	$ 250.00
3/31/2022	Brian Kirby Standard	Professional services	1020-12600-101	530000	$ 250.00
3/31/2022	Brian Kirby Standard	Professional services	9100-715	530000	$ 250.00
3/31/2022	Brian Kirby Standard	Professional services	1020-12600-101	530000	$ 250.00

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3/31/2022	Brian Kirby Standard	Professional services	9100-715	530000	$ 250.00
3/31/2022	Maxim Healthcare Staffing Svcs	Temporary services	1066-103	530070	$ 3,928.75
3/31/2022	Maxim Healthcare Staffing Svcs	Temporary services	1066-103	530070	$ 9,360.13
3/31/2022	Maxim Healthcare Staffing Svcs	Temporary services	1066-103	530070	$ 17,645.24
3/31/2022	Maxim Healthcare Staffing Svcs	Temporary services	1066-103	530070	$ 10,258.13
3/31/2022	Katherine Garza	Professional services	1020-13041-142	530000	$ 130.00
3/31/2022	Optum Financial Inc	Cafeteria Plan	5614-40610-213	537233	$ 455.00
3/31/2022	Churchwell Safety Supply LLC	Minor tools & equip	4010-31520-041	520090	$ 776.28
3/31/2022	Kimley- Horn & Associates Inc	Outside consultants	3296-141	550950	$ 18,500.00
3/31/2022	ScriptClaim System LLC	Wellness Program	5614-40610-213	537370	$ 104.00
3/31/2022	Luther Cox	Marina deposits	4700	203340	$ 543.25
3/31/2022	Ashley Ibarra	Professional services	1089-132	530000	$ 2,880.00
3/31/2022	Victor Hernandez Jr	Professional services	1089-132	530000	$ 4,750.00
3/31/2022	Azali Homes LLC	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/31/2022	Azali Homes LLC	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/31/2022	Azali Homes LLC	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
3/31/2022	Laredo Striping	Maint & repairs	4610-35055-272	520130	$ 4,290.00
3/31/2022	Everhart Animal Hospital	Professional services	1020-12680-083	530000	$ 90.00
3/31/2022	Everhart Animal Hospital	Professional services	1020-12680-083	530000	$ 507.50
3/31/2022	Everhart Animal Hospital	Professional services	1020-12680-083	530000	$ 131.47
3/31/2022	Carmen Lopez	Emergency calls	1020-35100-888	321000	$ 59.98
3/31/2022	Elvira T. Saenz	Emergency calls	1020-35100-888	321000	$ 65.00
3/31/2022	Elvira T. Saenz	Emergency calls	1020-35100-888	321000	$ 265.00
3/31/2022	Tire Safety Training &	Professional services	5110-40140-202	530000	$ 3,000.00
3/31/2022	Margaret Ann Mohler	Emergency calls	1020-35100-888	321000	$ 290.00
3/31/2022	Richard Urdinaran	Emergency calls	1020-35100-888	321000	$ 1,295.00
3/31/2022	Stacey Appling	Emergency calls	1020-35100-888	321000	$ 122.04
3/31/2022	William D. Hawthorne	Emergency calls	1020-35100-888	321000	$ 1,275.00
3/31/2022	Evaristo Garcia	Emergency calls	1020-35100-888	321000	$ 160.00
3/31/2022	J. and M. Bell	Emergency calls	1020-35100-888	321000	$ 75.92
3/31/2022	John DeLa Cruz	Emergency calls	1020-35100-888	321000	$ 100.00
3/31/2022	Jose A. Zavala	Emergency calls	1020-35100-888	321000	$ 88.42
3/31/2022	Joyce Horsman Porcher	Emergency calls	1020-35100-888	321000	$ 50.00
3/31/2022	Karlie M. Miller	Emergency calls	1020-35100-888	321000	$ 57.12
3/31/2022	Kay Havis	Emergency calls	1020-35100-888	321000	$ 18.89
3/31/2022	SUEZ WTS Services USA	Equipment maintenance	4010-31700-063	530230	$ 1,131.00
3/31/2022	SUEZ WTS Services USA	Equipment maintenance	4010-31700-063	530230	$ 35.00
3/31/2022	SUEZ WTS Services USA	Equipment maintenance	4010-31700-063	530230	$ 35.00

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3/31/2022	SUEZ WTS Services USA	Equipment maintenance	4010-31700-063	530230	$ 35.00
3/31/2022	SUEZ WTS Services USA	Equipment maintenance	4010-31700-063	530230	$ 1,801.00
3/31/2022	SUEZ WTS Services USA	Equipment maintenance	4010-31700-063	530230	$ 35.00
3/31/2022	Jacqueline D. Marek	Emergency calls	1020-35100-888	321000	$ 549.62
3/31/2022	Nueces County Clerk	Professional services	9040-48003-132	530000	$ 21.00
3/31/2022	Nueces County Clerk	Professional services	9040-48003-132	530000	$ 21.00
3/31/2022	Nueces County Clerk	Professional services	9040-48003-132	530000	$ 21.00
3/31/2022	Nueces County Clerk	Professional services	9040-48003-132	530000	$ 21.00
3/31/2022	Nueces County Clerk	Professional services	9040-48003-132	530000	$ 21.00
3/31/2022	SV Construction	Contractor's warranty HCD	1059	203100	$ 1,075.00
3/31/2022	Washington State Support Reg	Garnishment deduction	6030	200505	$ 125.08
3/31/2022	Internal Revenue Service	Garnishment deduction	6030	200505	$ 75.00
3/31/2022	Internal Revenue Service	Garnishment deduction	6030	200505	$ 150.00
3/31/2022	Internal Revenue Service	Garnishment deduction	6030	200505	$ 10.00
3/31/2022	Internal Revenue Service	Garnishment deduction	6030	200505	$ 260.00
3/31/2022	Internal Revenue Service	Garnishment deduction	6030	200505	$ 141.89
3/31/2022	Internal Revenue Service	Garnishment deduction	6030	200505	$ 75.00
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84

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3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83

CITY OF CORPUS CHRISTI

Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83

CITY OF CORPUS CHRISTI

Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 25.81
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83

CITY OF CORPUS CHRISTI

Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83

CITY OF CORPUS CHRISTI

Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83

CITY OF CORPUS CHRISTI

Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
3/31/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.15
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 36.96

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 26.07
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.06
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.35
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 30.30
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.05
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 31.43
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 16.49

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 16.10
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 30.56
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.99
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.80
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 102.30
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.67
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 22.24
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.72
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.86
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 19.85
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.00
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.00
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.33
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 36.18
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 24.54
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.27
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.55
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.33
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.40
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 22.24
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.40
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 25.25
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.50
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 41.54

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.72
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.86
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 19.17
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.50
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.67
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 8.62
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.35
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.00
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 19.17
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 16.15
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.80
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.73
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.00
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.89
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.42
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 16.10
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.46
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.65
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.05
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 34.10
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.33
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.97
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 95.94
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 6.13
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.42
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.10
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.42
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.33
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.82
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.22
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.18
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 36.96
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 34.10
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.00
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 16.81
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 8.41
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.18
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.40
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.18
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 55.44
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.67
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 30.30
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 25.83
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 21.12
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.05
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.33
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 25.25
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.64
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.05
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.64
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.20
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.12

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 21.27
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.42
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.50
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 8.61
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.91
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 32.16
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 22.36
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.27
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.50
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.46
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.26
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 16.31
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 2.41
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.50
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.60
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.42
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.64
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 22.24
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.47
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.02
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.64
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 21.12
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.73
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.35
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.64
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.67
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.82
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 34.04
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 25.83
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 25.59
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.35

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.67
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.10
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.93
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.40
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.42
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 22.78
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 40.42
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.10
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.35
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 30.30
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.23
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 8.51
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 3.12
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 16.87
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 30.30
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.24
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 37.27
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.67
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.06
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.27
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 51.15
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.36
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 16.15
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.46
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.26
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 26.80
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.64
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 22.24
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 36.96

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 64.60
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 32.34
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.20
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.12
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.56
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 2.41
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.67
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.15
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.59
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 30.30
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.42
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 34.10
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.10
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.55
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 25.25
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 30.30
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.23
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.18
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.92
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.35
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.20
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.35
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.27
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.73
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.46
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.35
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 36.96
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 26.80
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.82
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.82

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.47
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.46
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.35
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.67
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.76
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.47
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.20
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.82
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 8.51
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.97
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.72
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.86
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.18
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.36
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.35
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.10
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 8.68
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 3.12
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.05
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 34.44
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.18
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 21.44
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.80
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.15
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.05
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.23

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 34.10
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.91
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 8.51
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.05
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.46
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.72
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 21.12
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.27
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.10
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.64
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.20
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.35
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.10
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.27
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.68
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.67

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 19.88
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.64
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.73
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.22
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.05
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.06
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.23
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 21.12
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 30.30
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 19.88
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 8.43
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.64
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 24.36
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.18
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.05

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.31
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.76
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.39
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.64
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.46
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.26
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 16.31
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 22.36
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.68
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.10
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 2.41
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 25.25
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.65
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 36.87
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.06
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.67
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.67
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.82
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.22
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 6.24
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.05
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.60
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 3.12
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.42
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.64
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.18
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.22
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.33
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 2.41
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 30.30
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.76
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.23
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.22
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 8.61
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.40
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 19.15
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.05
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.02
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.72
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.18
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.64
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.46
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 31.06
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.20
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 6.21
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 24.82
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.46
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.26
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 55.44

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.72
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 40.20
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.23
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.64
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.82
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.27
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.82
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 3.55
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.18
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 16.08
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 8.51
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.35
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.73
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 22.78
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 2.41
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.22
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.05
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.33
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.73
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.73
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.23
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.40
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.72
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.00
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.72
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.57
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.59
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 30.30
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.18
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 16.15
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 6.24
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.64
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.82
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 19.88
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.10
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 6.24
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.68
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.22
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 37.27
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.42
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.80
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.39
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.67
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 30.30
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.18
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.82
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.68
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 6.24
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.68
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.82

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 2.42
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 30.30
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 34.79
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.15
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.86
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.39
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 30.30
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.67
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.10
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 2.41

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.82
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.58
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.46
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 51.15
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.00
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.33
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.10
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.82
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.97
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 16.31
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.67
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.30
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.42
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.42
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 2.41
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 25.37
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 2.41
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.18
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.36
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 22.18
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.67
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.42
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.36
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.42
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.06
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.40
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 3.12
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.36
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.15

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.42
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.42
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.82
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.40
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.40
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 36.96
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 30.56
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.36
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.42
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.46
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 32.10
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 21.92
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.11
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.23
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 28.50
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.76
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.76
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.95
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 24.30
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 19.20
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.79
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.80
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.76
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 21.66
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.92
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 6.23
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.52
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 49.86
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 32.82
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.95
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 26.58
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.15
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.76
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 19.62
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.51
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 6.65
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 26.04
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.22
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.95
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 44.10
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 42.18
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.72
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 22.34
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.76
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 35.52
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 8.40
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 56.70

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 31.62
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 6.65
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 21.84
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.51
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 40.56
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 25.74
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.94
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 26.10
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 22.74
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.76
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 44.10
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 57.54
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 36.84
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 24.90
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 36.60
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.51
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 26.04
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 32.10
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.51
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.06
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 26.58
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.40
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 52.56
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.76
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.51
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.88
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.64
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 26.28
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 44.10
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.48
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 31.68
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 56.70
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.84
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.88
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 40.56
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.76
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.76
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.40
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.76
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.70
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.94
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.51
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 32.10
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.66
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 44.10
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.42
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.76
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.72
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 26.04
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.94
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.94
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 31.68
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.76
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 21.66
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.64
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 19.50
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 24.90
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 22.74
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 24.90
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 32.16
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.88
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.51
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.76
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.06
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 16.50

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Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.18
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.72
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.40
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.51
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 26.40
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.46
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.76
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 21.66
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.51
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.51
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.40
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.40
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.70
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 31.62
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.94
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 8.16
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.51
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.51
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.51
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.46
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.46
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 26.60
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.09
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
3/31/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
3/31/2022	California State Disbursement	Garnishment deduction	6030	200505	$ 282.25
3/31/2022	Bay Bridge Administrators	Police misc insurance dedn	6030	200682	$ 11.39
3/31/2022	Bay Bridge Administrators	Police misc insurance dedn	6030	200682	$ 119.32
3/31/2022	Bay Bridge Administrators	Police misc insurance dedn	6030	200682	$ 60.05
3/31/2022	Bay Bridge Administrators	Police misc insurance dedn	6030	200682	$ 32,116.00
3/31/2022	Allstate Benefits	AllState Benefits	6030	200551	$ 1,869.91

CITY OF CORPUS CHRISTI

Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/31/2022	Mississippi Dept Human Service	Garnishment deduction	6030	200505	$ 94.62
3/31/2022	Michigan State Disbursement Un	Garnishment deduction	6030	200505	$ 74.71
3/31/2022	State Disbursement Unit	Garnishment deduction	6030	200505	$ 637.38
3/31/2022	Nebraska Child Support Pymt Ct	Garnishment deduction	6030	200505	$ 210.01
3/31/2022	Child Support Services	Garnishment deduction	6030	200505	$ 266.77
3/31/2022	Tennessee Child Support	Garnishment deduction	6030	200505	$ 258.46
3/31/2022	Yvonne V. Valdez	Garnishment deduction	6030	200505	$ 230.77
3/31/2022	Yvonne V. Valdez	Garnishment deduction	6030	200505	$ 309.24
3/31/2022	Yvonne V. Valdez	Garnishment deduction	6030	200505	$ 935.61
3/31/2022	Yvonne V. Valdez	Garnishment deduction	6030	200505	$ 499.14
3/31/2022	Yvonne V. Valdez	Garnishment deduction	6030	200505	$ 529.62
3/31/2022	Yvonne V. Valdez	Garnishment deduction	6030	200505	$ 782.98
3/31/2022	Yvonne V. Valdez	Garnishment deduction	6030	200505	$ 628.85
3/31/2022	Yvonne V. Valdez	Garnishment deduction	6030	200505	$ 1,176.92
3/31/2022	Yvonne V. Valdez	Garnishment deduction	6030	200505	$ 1,176.92
3/31/2022	Texas Bridge Credit Union	Credit union deduction	6030	200610	$ 180,183.33
3/31/2022	TWIA	Escrow deposits	9047	203077	$ 1,110.00
3/31/2022	TWIA	Escrow deposits	9047	203077	$ 999.00
3/31/2022	TWIA	Escrow deposits	9047	203077	$ 715.00
3/31/2022	TWIA	Escrow deposits	9047	203077	$ 1,366.00
3/31/2022	TWIA	Escrow deposits	9047	203077	$ 1,335.00
3/31/2022	Farmers Insurance Group	Escrow deposits	9047	203077	$ 1,326.00
3/31/2022	Farmers Insurance Group	Escrow deposits	9047	203077	$ 989.52
3/31/2022	Morrison Ins Grp PC	Escrow deposits	9047	203077	$ 714.64
3/31/2022	Wellington Risk Ins Agency Inc	Escrow deposits	9047	203077	$ 1,497.00
3/31/2022	Anthony T Garcia	Escrow deposits	9047	203077	$ 114.95
3/31/2022	National Summit Insurance Co	Escrow deposits	9047	203077	$ 677.00
3/31/2022	National Summit Insurance Co	Escrow deposits	9047	203077	$ 678.00
3/31/2022	RICARDO SANCHEZ	Escrow deposits	9047	203077	$ 246.26
3/31/2022	Gail Large	Escrow deposits	9047	203077	$ 413.45
3/31/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-40606-213	537221	$ 793.29
3/31/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40601-213	537220	$ 33,514.93
3/31/2022	Blue Cross Blue Shield of TX	Stop Loss Claims reimbs - Active	5610-40601-213	537222	$ (664.87)
3/31/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-40606-213	537220	$ 20,202.47
3/31/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40600-213	537220	$ (5,530.88)
3/31/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-40602-213	537220	$ 12,071.86
3/31/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40600-213	537220	$ 82,543.09
3/31/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-40600-213	537221	$ 3,794.95

CITY OF CORPUS CHRISTI

Check Register 03/01/2022 to 03/31/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/31/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40600-213	537220	$ 3,408.00
3/31/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-40602-213	537221	$ 9,577.84
3/31/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5609-40605-213	537220	$ 71,088.37
3/31/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5609-40605-213	537221	$ 2,255.33
3/31/2022	Blue Cross Blue Shield of TX	Stop Loss Claims reimbs - Active	5609-40605-213	537222	$ (10,085.28)
3/31/2022	Blue Cross Blue Shield of TX	Dental Expanded Claims	5614-40610-213	537226	$ 704.45
3/31/2022	Blue Cross Blue Shield of TX	Dental Basic Claims	5614-40610-213	537225	$ 11,309.89
3/31/2022	Blue Cross Blue Shield of TX	Dental Expanded Claims	5614-40610-213	537226	$ 16,946.48
	Grand Total - Accounts Payable				$ 51,601,859.19
3/13/2022	PAYROLL GROSS PAY		PAYROLL		$ 7,590,990.03
3/27/2022	PAYROLL GROSS PAY		PAYROLL		$ 8,007,974.18
	Grand Total - Payroll				$ 15,598,964.21