CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/1/2022	Frank Medrano	Professional services	1089-132	530000	$ 1,094.73
4/1/2022	South Texas Auto Upholstery	Vehicle repairs	5110-40170-202	530100	$ 175.00
4/1/2022	South Texas Auto Upholstery	Vehicle repairs	5110-40170-202	530100	$ 150.00
4/1/2022	Alarm Security & Cont Inc	Building maint & service	1020-12010-093	530210	$ 20.00
4/1/2022	Alarm Security & Cont Inc	Building maint & service	1020-12010-093	530210	$ 25.00
4/1/2022	Alarm Security & Cont Inc	Building maint & service	1020-12010-093	530210	$ 20.00
4/1/2022	Alarm Security & Cont Inc	Building maint & service	1020-12010-093	530210	$ 25.00
4/1/2022	Alarm Security & Cont Inc	Building maint & service	1020-12010-093	530210	$ 35.00
4/1/2022	Alarm Security & Cont Inc	Building maint & service	1020-12010-093	530210	$ 20.00
4/1/2022	Alarm Security & Cont Inc	Building maint & service	1020-12010-093	530210	$ 25.00
4/1/2022	Alarm Security & Cont Inc	Building maint & service	1020-12010-093	530210	$ 35.00
4/1/2022	Alarm Security & Cont Inc	Professional services	1020-12680-083	530000	$ 420.00
4/1/2022	LNV Engineering Inc	Outside consultants	4099-041	550950	$ 7,372.56
4/1/2022	LNV Engineering Inc	Outside consultants	4484-041	550950	$ 23,261.50
4/1/2022	Urban Engineering	Outside consultants	3495-043	550950	$ 1,968.50
4/1/2022	Urban Engineering	Outside consultants	4248-042	550950	$ 2,031.50
4/1/2022	Bay Ltd	Construction contract	3020-274	550910	$ 830,506.41
4/1/2022	Bay Ltd	Street materials inventory	1041	119000	$ 23,262.08
4/1/2022	Bay Ltd	Street materials inventory	1041	119000	$ 26,035.38
4/1/2022	Bay Ltd	Street materials inventory	1041	119000	$ 2,531.61
4/1/2022	Bay Ltd	Street materials inventory	1041	119000	$ 3,710.40
4/1/2022	Bay Ltd	Street materials inventory	1041	119000	$ 9,388.85
4/1/2022	Bay Ltd	Street materials inventory	1041	119000	$ 23,262.08
4/1/2022	Bush Hydraulics Inc	Vehicle repairs	5110-40170-202	530100	$ 1,650.00
4/1/2022	CC Distributors Inc	PO Receipt Accrual	1000	200351	$ 561.60
4/1/2022	CC Distributors Inc	PO Receipt Accrual	1000	200351	$ 689.40
4/1/2022	CC Distributors Inc	PO Receipt Accrual	1000	200351	$ 179.40
4/1/2022	CC Distributors Inc	PO Receipt Accrual	1000	200351	$ 1,060.00
4/1/2022	CC Distributors Inc	PO Receipt Accrual	1000	200351	$ 91.08
4/1/2022	CC Distributors Inc	Minor tools & equip	4010-31520-041	520090	$ 957.60
4/1/2022	Nueces Power Equipment	Vehicle repairs	5110-40170-202	530100	$ 662.20
4/1/2022	Nueces Power Equipment	Fleet parts	5110	119025	$ 686.34
4/1/2022	Nueces Power Equipment	Fleet parts	5110	119025	$ 12.12
4/1/2022	Nueces Power Equipment	Fleet parts	5110	119025	$ 34.32
4/1/2022	Nueces Power Equipment	Postage & express charges	5110-40180-202	530140	$ 26.45
4/1/2022	Gulf Coast Paper Co Inc	Minor tools & equip	4010-31520-041	520090	$ 370.02
4/1/2022	Gulf Coast Paper Co Inc	Minor tools & equip	4010-31520-041	520090	$ 191.18
4/1/2022	Gulf Coast Paper Co Inc	Minor tools & equip	4010-31520-041	520090	$ 414.90

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4/1/2022	Gulf Coast Nut & Bolt LLC	Minor tools & equip	4010-31520-041	520090	$ 95.00
4/1/2022	Gulf Coast Nut & Bolt LLC	Minor tools & equip	4010-31520-041	520090	$ 175.75
4/1/2022	Gulf Coast Nut & Bolt LLC	Minor tools & equip	4010-31520-041	520090	$ 228.00
4/1/2022	Gulf Coast Nut & Bolt LLC	Minor tools & equip	4010-31520-041	520090	$ 228.00
4/1/2022	Gulf Coast Nut & Bolt LLC	Minor tools & equip	4010-31520-041	520090	$ 228.00
4/1/2022	Gulf Coast Nut & Bolt LLC	Minor tools & equip	4010-31520-041	520090	$ 248.98
4/1/2022	Gulf Coast Nut & Bolt LLC	Minor tools & equip	4010-31520-041	520090	$ 248.98
4/1/2022	Gulf Coast Nut & Bolt LLC	Minor tools & equip	4010-31520-041	520090	$ 248.98
4/1/2022	Herc Rentals Inc	Rentals	4010-31010-062	530160	$ 1,893.00
4/1/2022	Hose of South TX Inc	Fleet parts	5110	119025	$ 238.60
4/1/2022	Hose of South TX Inc	Fleet parts	5110	119025	$ 123.46
4/1/2022	Hose of South TX Inc	Pipe, fittings, drng	4200-33600-042	520160	$ 175.00
4/1/2022	Hach Co	Chem/hsld supplies	4010-31501-063	520030	$ 1,767.25
4/1/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	$ 1,639.01
4/1/2022	Scott Electric Company	Maint & repairs-contracted	5115-40300-191	530215	$ 8,500.00
4/1/2022	Scott Electric Company	Maintenance & repairs-interdep	4710-12930-141	520131	$ 194.88
4/1/2022	Scott Electric Company	Maint & repairs	1020-10830-184	520130	$ 2,035.63
4/1/2022	Scott Electric Company	Building maint & service	1020-13210-142	530210	$ 1,264.52
4/1/2022	Scott Electric Company	Building maint & service	5115-40300-191	530210	$ 15,324.40
4/1/2022	Scott Electric Company	Building maint & service	3192-091	530210	$ 7,337.00
4/1/2022	Sheinberg Tool Co Inc	Minor tools & equip	4010-31520-041	520090	$ 167.40
4/1/2022	Sheinberg Tool Co Inc	Minor tools & equip	4010-31520-041	520090	$ 322.50
4/1/2022	Sheinberg Tool Co Inc	Minor tools & equip	4010-31520-041	520090	$ 217.50
4/1/2022	Unique Employment I Ltd	Temporary services	1066-103	530070	$ 78,126.02
4/1/2022	Unique Employment I Ltd	Temporary services	1066-103	530070	$ 75,042.95
4/1/2022	Unique Employment I Ltd	Temporary services	1066-103	530070	$ 47,665.14
4/1/2022	Unique Employment I Ltd	Temporary services	1066-103	530070	$ 43,478.28
4/1/2022	Waukesha-Pearce Industries LLC	Vehicle repairs	5110-40170-202	530100	$ 974.00
4/1/2022	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	$ 124.60
4/1/2022	Waukesha-Pearce Industries LLC	Postage & express charges	5110-40180-202	530140	$ 177.32
4/1/2022	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	$ 168.78
4/1/2022	Waukesha-Pearce Industries LLC	Postage & express charges	5110-40180-202	530140	$ 41.32
4/1/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 9.02
4/1/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 173.96
4/1/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 11.27
4/1/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 273.99
4/1/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 82.89
4/1/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 82.89

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/1/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 88.94
4/1/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 16.82
4/1/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 117.26
4/1/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 96.95
4/1/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 22.00
4/1/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 22.00
4/1/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ -44.00
4/1/2022	O'Reilly Automotive Inc	Gas & oil	5110	119005	$ 29.98
4/1/2022	Labatt Food Services	Food and food supplies	1067-142	520070	$ 3,000.44
4/1/2022	Labatt Food Services	Food and food supplies	1067-142	520070	$ 100.90
4/1/2022	Labatt Food Services	Food and food supplies	1067-142	520070	$ 6,237.11
4/1/2022	Labatt Food Services	Food and food supplies	1067-142	520070	$ 5,538.12
4/1/2022	Labatt Food Services	Food and food supplies	1067-142	520070	$ 3,987.69
4/1/2022	Third Coast Distributing LLC	Fleet parts	5110	119025	$ 81.51
4/1/2022	Marlin Custom Embroidery	Clothing	1066-106	520040	$ 144.60
4/1/2022	Marlin Custom Embroidery	Clothing	1066-106	520040	$ 156.60
4/1/2022	RH Construction & Mowing	Demolition/clean-up service	1059-157	530220	$ 110.47
4/1/2022	RH Construction & Mowing	Demolition/clean-up service	1020-11500-157	530220	$ 207.45
4/1/2022	RH Construction & Mowing	Demolition/clean-up service	1020-11500-157	530220	$ 650.00
4/1/2022	Barcom Construction Inc	Construction contract	3166-191	550910	$ 81,649.94
4/1/2022	Barcom Construction Inc	Construction contract	3343-151	550910	$ 81,649.93
4/1/2022	Dailey-Wells Communications	Equipment maintenance	1020-11740-151	530230	$ 65.00
4/1/2022	HDR Inc	Outside consultants	3556-051	550950	$ 37,432.00
4/1/2022	HDR Inc	Outside consultants	3558-051	550950	$ 20,024.00
4/1/2022	Oil Patch Petroleum Inc	Fuel & lubricants	4700-35300-121	520050	$ 550.00
4/1/2022	Altex Electronics	Minor tools & equip	4010-31010-062	520090	$ 996.95
4/1/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	$ 194.99
4/1/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	$ 129.99
4/1/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	$ 184.99
4/1/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	$ 124.99
4/1/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	$ 244.99
4/1/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	$ 150.00
4/1/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	$ 129.99
4/1/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	$ 149.99
4/1/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	$ 149.99
4/1/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	$ 139.99
4/1/2022	A Ortiz Const & Paving Inc	Construction contract	1042-12440-051	550910	$ 194,220.28
4/1/2022	A Ortiz Const & Paving Inc	Construction contract	4533-043	550910	$ 12,026.20

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/1/2022	Northern Safety Company Inc	PO Receipt Accrual	1000	200351	$ 149.00
4/1/2022	Northern Safety Company Inc	PO Receipt Accrual	1000	200351	$ 283.10
4/1/2022	Northern Safety Company Inc	PO Receipt Accrual	1000	200351	$ 149.00
4/1/2022	Northern Safety Company Inc	PO Receipt Accrual	1000	200351	$ 149.00
4/1/2022	Northern Safety Company Inc	PO Receipt Accrual	1000	200351	$ 149.00
4/1/2022	Northern Safety Company Inc	Minor tools & equip	4010-31520-041	520090	$ 138.00
4/1/2022	Northern Safety Company Inc	Minor tools & equip	4010-31520-041	520090	$ 192.00
4/1/2022	Northern Safety Company Inc	Clothing	4010-31520-041	520040	$ 876.00
4/1/2022	Rock Engineering & Testing Lab	Testing	3278-717	550920	$ 1,188.00
4/1/2022	Rock Engineering & Testing Lab	Testing	3278-717	550920	$ 408.50
4/1/2022	Rock Engineering & Testing Lab	Testing	3278-717	550920	$ 1,724.50
4/1/2022	Rock Engineering & Testing Lab	Testing	3278-717	550920	$ 1,203.50
4/1/2022	Rock Engineering & Testing Lab	Testing	3278-717	550920	$ 2,086.50
4/1/2022	Rock Engineering & Testing Lab	Testing	3554-051	550920	$ 735.00
4/1/2022	Rock Engineering & Testing Lab	Testing	4099-041	550920	$ 3,030.00
4/1/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 804.48
4/1/2022	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	$ 2,663.71
4/1/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 459.78
4/1/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 863.51
4/1/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 1,553.48
4/1/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 161.55
4/1/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 59.14
4/1/2022	Corpus Christi Freightliner	Postage & express charges	5110-40180-202	530140	$ 90.00
4/1/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 1,777.49
4/1/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 1,777.49
4/1/2022	Corpus Christi Freightliner	Postage & express charges	5110-40180-202	530140	$ 90.00
4/1/2022	Corpus Christi Freightliner	Postage & express charges	5110-40180-202	530140	$ -90.00
4/1/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ -1,777.49
4/1/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 10.12
4/1/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 131.04
4/1/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 127.92
4/1/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 114.91
4/1/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 211.80
4/1/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 902.90
4/1/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 353.00
4/1/2022	Corpus Christi Freightliner	Postage & express charges	5110-40180-202	530140	$ 55.00
4/1/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 2,264.71
4/1/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 602.25

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4/1/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 6.74
4/1/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 376.47
4/1/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 354.04
4/1/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 170.00
4/1/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 607.48
4/1/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 22.42
4/1/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 3,244.40
4/1/2022	Corpus Christi Freightliner	Postage & express charges	5110-40180-202	530140	$ 124.00
4/1/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 612.96
4/1/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 63.96
4/1/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 110.77
4/1/2022	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	$ 2,095.78
4/1/2022	Everest Water & Coffee	Food and food supplies	1020-12504-033	520070	$ 14.00
4/1/2022	Everest Water & Coffee	Food and food supplies	1020-12506-033	520070	$ 14.00
4/1/2022	Everest Water & Coffee	Food and food supplies	1020-12504-033	520070	$ 17.50
4/1/2022	Everest Water & Coffee	Food and food supplies	1020-12504-033	520070	$ 1.50
4/1/2022	Everest Water & Coffee	Food and food supplies	1020-12506-033	520070	$ 17.50
4/1/2022	Everest Water & Coffee	Food and food supplies	1020-12506-033	520070	$ 1.50
4/1/2022	Everest Water & Coffee	Food and food supplies	1020-12504-033	520070	$ 4.00
4/1/2022	Everest Water & Coffee	Food and food supplies	1020-12506-033	520070	$ 4.00
4/1/2022	Mid Coast Electric Supply	Minor tools & equip	4010-31010-062	520090	$ 182.53
4/1/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
4/1/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
4/1/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 124.25
4/1/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
4/1/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 395.00
4/1/2022	Envirotest Inc	Building maint & service	1020-70007-504	530210	$ 1,341.00
4/1/2022	Beta Technology Inc	Chem/hsld supplies	5110-40200-202	520030	$ 232.00
4/1/2022	Beta Technology Inc	Minor tools & equip	5110-40140-202	520090	$ 900.00
4/1/2022	Pro Tech Mechanical	Construction contract	3166-191	550910	$ 73,523.48
4/1/2022	101 Shoreline Ltd	Rentals	1020-11870-151	530160	$ 7,011.80
4/1/2022	101 Shoreline Ltd	Rentals	1020-11870-151	530160	$ 7,011.80
4/1/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 335.00
4/1/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 2,972.96
4/1/2022	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	$ 192.32
4/1/2022	Interstate Billing Service	Fleet parts	5110	119025	$ -66.50
4/1/2022	Interstate Billing Service	Fleet parts	5110	119025	$ -236.46
4/1/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 1,526.42

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4/1/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 123.80
4/1/2022	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	$ 85.90
4/1/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 1,450.00
4/1/2022	Interstate Billing Service	Vehicle repairs	5110-40170-202	530100	$ 363.80
4/1/2022	Interstate Billing Service	Vehicle repairs	5110-40170-202	530100	$ 1,207.88
4/1/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 875.00
4/1/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 103.60
4/1/2022	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	$ 25.00
4/1/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 119.86
4/1/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 1,264.20
4/1/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 549.00
4/1/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 2,720.00
4/1/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 145.00
4/1/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 903.70
4/1/2022	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	$ 42.00
4/1/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 525.00
4/1/2022	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	$ 85.00
4/1/2022	Interstate Billing Service	Gas & oil	5110	119005	$ 1,961.60
4/1/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 6.99
4/1/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 150.00
4/1/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 150.00
4/1/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 96.80
4/1/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 482.30
4/1/2022	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	$ 85.00
4/1/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 7.99
4/1/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 450.00
4/1/2022	Johnstone Supply	Building maint & service	3165-191	530210	$ 2,441.12
4/1/2022	Johnstone Supply	Building maint & service	3165-191	530210	$ 9.28
4/1/2022	Dahill Industries	Non-Capital Lease Payments	1036-10481-231	530180	$ 92.54
4/1/2022	Gateway	Office Supplies	4010-30020-068	520120	$ 54.28
4/1/2022	Gateway	Janitorial supplies	1066-103	520035	$ 193.60
4/1/2022	Gateway	Office Supplies	1048-11800-151	520120	$ 104.02
4/1/2022	Gateway	Office Supplies	5010-40010-172	520120	$ 1,377.85
4/1/2022	Gateway	Office Supplies	4610-35000-272	520120	$ 90.49
4/1/2022	Gateway	Office Supplies	4610-35050-272	520120	$ 90.50
4/1/2022	Gateway	Office Supplies	4010-30003-701	520120	$ 694.73
4/1/2022	Gateway	Office Supplies	5310-11190-011	520120	$ 145.35
4/1/2022	Gateway	Office Supplies	5310-11190-011	520120	$ 4.73

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/1/2022	Gateway	Office Supplies	1066-106	520120	$ 569.70
4/1/2022	Gateway	Office Supplies	4200-33120-064	520120	$ 576.28
4/1/2022	Gateway	Office Supplies	5110-40180-202	520120	$ 10.66
4/1/2022	Gateway	Office Supplies	1066-106	520120	$ 81.45
4/1/2022	Gateway	Office Supplies	4010-30005-041	520120	$ 995.09
4/1/2022	Gateway	Professional services	1020-12500-031	530000	$ 68.63
4/1/2022	Gateway	Professional services	1020-12500-031	530000	$ 12.60
4/1/2022	Gateway	Professional services	1020-12500-031	530000	$ 85.94
4/1/2022	Gateway	Office Supplies	1020-11790-151	520120	$ 244.96
4/1/2022	Gateway	Office Supplies	5010-40010-172	520120	$ 463.75
4/1/2022	Gateway	Office Supplies	5010-40010-172	520120	$ 195.15
4/1/2022	Gateway	Office Supplies	4300-32040-067	520120	$ 74.68
4/1/2022	Gateway	Office Supplies	1020-11750-151	520120	$ 845.80
4/1/2022	Gateway	Office Supplies	1041-12310-053	520120	$ 21.30
4/1/2022	Gateway	Office Supplies	1066-103	520120	$ 1,019.07
4/1/2022	Gateway	Office Supplies	1066-103	520120	$ 13.64
4/1/2022	Gateway	Office Supplies	4300-32001-043	520120	$ 20.17
4/1/2022	Gateway	Office Supplies	1020-11500-157	520120	$ 65.46
4/1/2022	Gateway	Office Supplies	1020-11720-152	520120	$ 1,948.09
4/1/2022	Gateway	Office Supplies	1020-11780-152	520120	$ 126.49
4/1/2022	Gateway	Office Supplies	1020-10001-714	520120	$ 17.00
4/1/2022	Gateway	Office Supplies	1020-10001-714	520120	$ 25.81
4/1/2022	Gateway	Minor tools & equip	4300-32006-063	520090	$ 159.26
4/1/2022	Gateway	Office Supplies	1041-12400-051	520120	$ 41.24
4/1/2022	Gateway	Office Supplies	4300-32001-043	520120	$ 24.51
4/1/2022	Gateway	Office Supplies	1020-11700-151	520120	$ 57.67
4/1/2022	Gateway	Office Supplies	4300-32005-043	520120	$ 49.46
4/1/2022	Gateway	Office Supplies	1041-12300-053	520120	$ 257.30
4/1/2022	Gateway	Office Supplies	1041-12300-053	520120	$ 45.36
4/1/2022	Gateway	Office Supplies	1020-12020-091	520120	$ 168.35
4/1/2022	Gateway	Office Supplies	4130-34000-021	520120	$ 196.50
4/1/2022	Gateway	Office Supplies	1032-13836-141	520120	$ 283.20
4/1/2022	Gateway	Office Supplies	4610-35010-271	520120	$ 305.01
4/1/2022	Gateway	Office Supplies	4300-32001-043	520120	$ 24.73
4/1/2022	Gateway	Office Supplies	5613-11460-005	520120	$ 24.58
4/1/2022	Gateway	Office Supplies	1020-11750-151	520120	$ 611.58
4/1/2022	Gateway	Office Supplies	1020-12680-083	520120	$ 434.71
4/1/2022	Gateway	Office Supplies	1020-12680-083	520120	$ 62.68

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4/1/2022	Gateway	Office Supplies	5110-40180-202	520120	$ 90.21
4/1/2022	Gateway	Office Supplies	1041-12400-051	520120	$ 111.05
4/1/2022	Gateway	Office Supplies	1020-11455-071	520120	$ 144.76
4/1/2022	Gateway	Office Supplies	1020-11700-151	520120	$ 78.07
4/1/2022	Gateway	Office Supplies	4130-34000-021	520120	$ 422.90
4/1/2022	Gateway	Office Supplies	1041-12400-051	520120	$ 31.34
4/1/2022	Gateway	Office Supplies	1020-11750-151	520120	$ 126.87
4/1/2022	Gateway	Office Supplies	5310-11190-011	520120	$ -10.24
4/1/2022	Gateway	Office Supplies	5310-11190-011	520120	$ -84.90
4/1/2022	Gateway	Office Supplies	4200-33120-064	520120	$ -35.88
4/1/2022	Gateway	Office Supplies	1020-10001-714	520120	$ -21.33
4/1/2022	Gateway	Office Supplies	1020-10001-714	520120	$ -17.00
4/1/2022	Gateway	Office Supplies	1020-10001-714	520120	$ -25.81
4/1/2022	EGW Utilities Inc	Meter/serv cnnct mat	4130-34120-022	520150	$ 3,321.00
4/1/2022	EGW Utilities Inc	Meter/serv cnnct mat	4130-34120-022	520150	$ 4,071.00
4/1/2022	EGW Utilities Inc	Meter/serv cnnct mat	4130-34120-022	520150	$ 2,681.00
4/1/2022	EGW Utilities Inc	Meter/serv cnnct mat	4130-34120-022	520150	$ 3,868.00
4/1/2022	EGW Utilities Inc	Meter/serv cnnct mat	4130-34120-022	520150	$ 3,508.00
4/1/2022	EGW Utilities Inc	Meter/serv cnnct mat	4130-34120-022	520150	$ 200.00
4/1/2022	All Points Environmental LLC	Professional services	3372-101	530000	$ 1,395.00
4/1/2022	All Points Environmental LLC	Professional services	3166-191	530000	$ 792.00
4/1/2022	All Points Environmental LLC	Professional services	3166-191	530000	$ 792.00
4/1/2022	All Points Environmental LLC	Professional services	3166-191	530000	$ -792.00
4/1/2022	All Points Environmental LLC	Professional services	4610-35010-274	530000	$ 721.00
4/1/2022	All Points Environmental LLC	Professional services	3192-091	530000	$ 698.00
4/1/2022	Nardis Public Safety	Uniforms & Protective Clothing	1020-12030-093	540045	$ 720.00
4/1/2022	Nardis Public Safety	Uniforms & Protective Clothing	1020-12030-093	540045	$ 4,464.00
4/1/2022	Nardis Public Safety	Uniforms & Protective Clothing	1020-12030-093	540045	$ 1,526.40
4/1/2022	Nardis Public Safety	Uniforms & Protective Clothing	1020-12030-093	540045	$ 837.00
4/1/2022	Nardis Public Safety	Uniforms & Protective Clothing	1020-12030-093	540045	$ 560.88
4/1/2022	Nardis Public Safety	Uniforms & Protective Clothing	1020-12030-093	540045	$ 509.88
4/1/2022	Loftin Equipment Co	Building maint & service	5115-40300-191	530210	$ 312.60
4/1/2022	Loftin Equipment Co	Building maint & service	1020-12010-093	530210	$ 515.56
4/1/2022	Doggett Heavy Machinery Srvce	Fleet parts	5110	119025	$ 87.62
4/1/2022	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	$ 15.00
4/1/2022	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 117.67
4/1/2022	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 49.77
4/1/2022	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	$ 45.00

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4/1/2022	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 1,721.42
4/1/2022	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 83.28
4/1/2022	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 35.28
4/1/2022	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	$ 10.00
4/1/2022	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	$ 5.00
4/1/2022	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 8.55
4/1/2022	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 8.55
4/1/2022	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 104.40
4/1/2022	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ -83.28
4/1/2022	Doggett Heavy Machinery Srvcs	Gas & oil	5110	119005	$ 45.86
4/1/2022	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 595.45
4/1/2022	Doggett Heavy Machinery Srvcs	Gas & oil	5110	119005	$ 52.30
4/1/2022	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 45.86
4/1/2022	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 306.76
4/1/2022	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	$ 10.00
4/1/2022	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 303.52
4/1/2022	Allison Flooring America	Building maint & service	1041-12400-051	530210	$ 18.00
4/1/2022	Allison Flooring America	Building maint & service	4010-30005-041	530210	$ 38,143.00
4/1/2022	Carahsoft Technology Corp	Comput equip&software noncaptl	1020-10001-714	520100	$ 1,119.57
4/1/2022	Carahsoft Technology Corp	Computer software	5210-40470-242	520105	$ 3,131.45
4/1/2022	Carahsoft Technology Corp	E-Gov Applications	1020-11475-172	540037	$ 318.55
4/1/2022	Carahsoft Technology Corp	E-Gov Applications	1020-11475-172	540037	$ 1,539.30
4/1/2022	Carahsoft Technology Corp	E-Gov Applications	1020-11475-172	540037	$ 159.27
4/1/2022	Igancio Moreno	Professional services	1020-11770-151	530000	$ 1,860.00
4/1/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	$ 1,332.61
4/1/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	$ 1,950.00
4/1/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	$ 40.75
4/1/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	$ 3,409.00
4/1/2022	Associated Construction	Construction contract	4258-042	550910	$ 74,591.78
4/1/2022	Koetter Fire Protection of CC	Professional services	1020-11870-151	530000	$ 30.00
4/1/2022	J Carrol Weaver Inc	Construction contract	3556-051	550910	$ 45,872.59
4/1/2022	J Carrol Weaver Inc	Construction contract	4484-041	550910	$ 7,526.13
4/1/2022	J Carrol Weaver Inc	Construction contract	4533-043	550910	$ 29,206.48
4/1/2022	National Auto Glass	Vehicle repairs	5110-40170-202	530100	$ 350.00
4/1/2022	Gulley Hurst Landfill	Professional services	1020-12506-033	530000	$ 6,476.58
4/1/2022	Cintas Location 539	Uniform rentals	4200-33400-042	530150	$ 129.00
4/1/2022	Cintas Location 539	Uniform rentals	4200-33150-064	530150	$ 12.94
4/1/2022	Cintas Location 539	Uniform rentals	4010-30005-061	530150	$ 3.23

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4/1/2022	Cintas Location 539	Uniform rentals	4010-30200-061	530150	$ 18.33
4/1/2022	Cintas Location 539	Uniform rentals	4200-33300-064	530150	$ 4.47
4/1/2022	Cintas Location 539	Uniform rentals	4010-30210-061	530150	$ 19.48
4/1/2022	Cintas Location 539	Uniform rentals	4200-33100-064	530150	$ 45.17
4/1/2022	Cintas Location 539	Uniform rentals	4200-33140-064	530150	$ 18.16
4/1/2022	Cintas Location 539	Uniform rentals	4010-31010-062	530150	$ 119.63
4/1/2022	Cintas Location 539	Uniform rentals	4200-33150-064	530150	$ 12.94
4/1/2022	Cintas Location 539	Uniform rentals	4200-33120-064	530150	$ 35.00
4/1/2022	Cintas Location 539	Uniform rentals	4200-33130-064	530150	$ 25.71
4/1/2022	Cintas Location 539	Uniform rentals	4010-30250-061	530150	$ 9.85
4/1/2022	Cintas Location 539	Uniform rentals	4010-31510-041	530150	$ 99.53
4/1/2022	Cintas Location 539	Uniform rentals	4010-31501-063	530150	$ 20.00
4/1/2022	Cintas Location 539	Uniform rentals	4200-33210-065	530150	$ 43.25
4/1/2022	Cintas Location 539	Uniform rentals	4200-33500-064	530150	$ 385.88
4/1/2022	Cintas Location 539	Uniform rentals	4200-33600-042	530150	$ 125.35
4/1/2022	Cintas Location 539	Uniform rentals	4200-33400-042	530150	$ 587.68
4/1/2022	Cintas Location 539	Uniform rentals	4200-33110-064	530150	$ 170.10
4/1/2022	Cintas Location 539	Uniform rentals	4010-31520-041	530150	$ 955.00
4/1/2022	Cintas Location 539	Uniform rentals	4200-33500-064	530150	$ 385.88
4/1/2022	Cintas Location 539	Uniform rentals	4200-33500-064	530150	$ -385.88
4/1/2022	Cintas Location 539	Uniform rentals	1020-12915-141	530150	$ 62.27
4/1/2022	Cintas Location 539	Uniform rentals	1032-13837-141	530150	$ 10.16
4/1/2022	Cintas Location 539	Uniform rentals	4710-12930-141	530150	$ 53.69
4/1/2022	Cintas Location 539	Clothing	1020-12940-141	520040	$ 50.19
4/1/2022	Cintas Location 539	Uniform rentals	1020-12680-083	530150	$ 16.71
4/1/2022	Cintas Location 539	Uniform rentals	1020-12910-141	530150	$ 308.25
4/1/2022	Cintas Location 539	Uniform rentals	1020-12920-141	530150	$ 24.81
4/1/2022	JE Construction Services LLC	Construction contract	1042-12440-051	550910	$ 188,220.37
4/1/2022	JE Construction Services LLC	Construction contract	4533-043	550910	$ 93,651.95
4/1/2022	Joe Mondragon	Demolition/clean-up service	1059-132	530220	$ 2,105.00
4/1/2022	Joe Mondragon	Demolition/clean-up service	1059-132	530220	$ 2,185.00
4/1/2022	UTW Tire Collections	Minor tools & equip	5110-40140-202	520090	$ 1,875.00
4/1/2022	Horacio Carrillo III	Equipment maintenance	1020-12504-033	530230	$ 386.97
4/1/2022	Horacio Carrillo III	Equipment maintenance	1020-12504-033	530230	$ 329.53
4/1/2022	Alicia Lawn Service	Demolition/clean-up service	1059-157	530220	$ 388.92
4/1/2022	Alicia Lawn Service	Demolition/clean-up service	1020-11500-157	530220	$ 100.00
4/1/2022	Alicia Lawn Service	Demolition/clean-up service	1059-157	530220	$ 241.28
4/1/2022	Capitol Bearing & Hydraulics	Fleet parts	5110	119025	$ 62.68

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4/1/2022	Capitol Bearing & Hydraulics	Fleet parts	5110	119025	$ 461.68
4/1/2022	South Texas Metal Roofing	Minor tools & equip	1020-12680-083	520090	$ 72,950.00
4/1/2022	Progressive Waste/Skid O Kan	Professional services	1020-12050-093	530000	$ 77.63
4/1/2022	Weaver	Professional services	1020-10751-182	530000	$ 20,000.00
4/1/2022	Weaver	Professional services	1020-10751-182	530000	$ 60,500.00
4/1/2022	Weaver	Professional services	1020-10751-182	530000	$ 118,700.00
4/1/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	$ 595.00
4/1/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	$ 595.00
4/1/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	$ 55.00
4/1/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	$ 25.00
4/1/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	$ 55.00
4/1/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	$ 55.00
4/1/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	$ 55.00
4/1/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	$ 55.00
4/1/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	$ 55.00
4/1/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	$ 25.00
4/1/2022	Texas Throne	Rentals	1020-11790-151	530160	$ 175.00
4/1/2022	Beasley Tire Serv Houston Inc	Fleet parts	5110	119025	$ 2,437.50
4/1/2022	Beasley Tire Service	Fleet parts	5110	119025	$ -980.64
4/1/2022	Beasley Tire Service	Fleet parts	5110	119025	$ 3,544.41
4/1/2022	Beasley Tire Service	Fleet parts	5110	119025	$ 126.64
4/1/2022	Beasley Tire Service	Fleet parts	5110	119025	$ 830.00
4/1/2022	Beasley Tire Service	Fleet parts	5110	119025	$ 390.00
4/1/2022	Beasley Tire Service	Fleet parts	5110	119025	$ 3,046.89
4/1/2022	Beasley Tire Service	Fleet parts	5110	119025	$ 4,062.50
4/1/2022	Beasley Tire Service	Fleet parts	5110	119025	$ 770.56
4/1/2022	Beasley Tire Service	Fleet parts	5110	119025	$ 145.00
4/1/2022	Beasley Tire Service	Fleet parts	5110	119025	$ 3,737.50
4/1/2022	Beasley Tire Service	Fleet parts	5110	119025	$ 1,233.42
4/1/2022	Beasley Tire Service	Fleet parts	5110	119025	$ 4,614.31
4/1/2022	Beasley Tire Service	Fleet parts	5110	119025	$ 78.47
4/1/2022	Beasley Tire Service	Fleet parts	5110	119025	$ 2,330.64
4/1/2022	Beasley Tire Service	Fleet parts	5110	119025	$ 234.23
4/1/2022	2Chainz Brush Clearing LLC	Mowing & grounds maintenance	4300-32001-043	530225	$ 2,666.00
4/1/2022	Friends of the Corpus Christi	Professional services	1030-13013-734	530000	$ 21,289.28
4/1/2022	G & G Pest Control	Building maint & service	1020-13041-142	530210	$ 67.00
4/1/2022	G & G Pest Control	Professional services	1020-13036-142	530000	$ 47.00

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4/1/2022	G & G Pest Control	Professional services	1020-13031-142	530000	$ 47.00
4/1/2022	G & G Pest Control	Professional services	1020-13033-142	530000	$ 47.00
4/1/2022	G & G Pest Control	Professional services	4010-30250-061	530000	$ 127.00
4/1/2022	G & G Pest Control	Professional services	4010-30250-061	530000	$ 127.00
4/1/2022	G & G Pest Control	Professional services	1020-12820-111	530000	$ 67.00
4/1/2022	G & G Pest Control	Professional services	4010-31010-062	530000	$ 47.00
4/1/2022	G & G Pest Control	Professional services	4010-31010-062	530000	$ 47.00
4/1/2022	G & G Pest Control	Building maint & service	4200-33100-064	530210	$ 27.00
4/1/2022	G & G Pest Control	Building maint & service	4200-33100-064	530210	$ 47.00
4/1/2022	G & G Pest Control	Professional services	1020-13034-142	530000	$ 47.00
4/1/2022	G & G Pest Control	Professional services	4010-30210-061	530000	$ 47.00
4/1/2022	G & G Pest Control	Professional services	4010-30210-061	530000	$ 47.00
4/1/2022	G & G Pest Control	Professional services	4010-30210-061	530000	$ 17.00
4/1/2022	G & G Pest Control	Professional services	4010-30210-061	530000	$ 17.00
4/1/2022	G & G Pest Control	Professional services	4010-30205-061	530000	$ 27.00
4/1/2022	G & G Pest Control	Professional services	4010-30205-061	530000	$ 17.00
4/1/2022	G & G Pest Control	Professional services	4010-30205-061	530000	$ 17.00
4/1/2022	G & G Pest Control	Professional services	4010-30200-061	530000	$ 37.00
4/1/2022	G & G Pest Control	Professional services	4010-30200-061	530000	$ 27.00
4/1/2022	G & G Pest Control	Professional services	4010-31010-062	530000	$ 37.00
4/1/2022	G & G Pest Control	Building maint & service	4300-32040-067	530210	$ 37.00
4/1/2022	G & G Pest Control	Professional services	4010-31010-062	530000	$ 37.00
4/1/2022	G & G Pest Control	Professional services	4010-31010-062	530000	$ 27.00
4/1/2022	G & G Pest Control	Professional services	4010-31010-062	530000	$ 37.00
4/1/2022	G & G Pest Control	Building maint & service	1067-142	530210	$ 37.00
4/1/2022	Lawn In Order	Mowing & grounds maintenance	1020-12915-141	530225	$ 899.00
4/1/2022	Professional Service Industrie	Testing	3271-707	550920	$ 466.25
4/1/2022	Professional Service Industrie	Testing	3271-707	550920	$ 466.25
4/1/2022	Sec-Ops Inc	Professional services	1020-12612-101	530000	$ 1,327.20
4/1/2022	Sec-Ops Inc	Professional services	1066-106	530000	$ 84.00
4/1/2022	Sec-Ops Inc	Professional services	1066-103	530000	$ 4,442.15
4/1/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 1,460.00
4/1/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 1,003.75
4/1/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 1,007.00
4/1/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 638.40
4/1/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 336.00
4/1/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 672.00
4/1/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 478.80

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4/1/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 798.00
4/1/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 1,423.50
4/1/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 806.40
4/1/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 806.40
4/1/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 1,344.00
4/1/2022	Sec-Ops Inc	Professional services	1020-12612-101	530000	$ 1,327.20
4/1/2022	Sec-Ops Inc	Professional services	1066-106	530000	$ 84.00
4/1/2022	Sec-Ops Inc	Building maint & service	5115-40305-191	530210	$ 672.00
4/1/2022	Sec-Ops Inc	Building maint & service	5115-40305-191	530210	$ 672.00
4/1/2022	Sec-Ops Inc	Professional services	1066-103	530000	$ 4,477.20
4/1/2022	Sec-Ops Inc	Professional services	1020-12504-031	530000	$ 1,752.00
4/1/2022	A Plus Janitorial	Professional services	1020-12506-033	530000	$ 400.00
4/1/2022	Juan A Galnarez	Mowing & grounds maintenance	4300-32001-043	530225	$ 4,934.15
4/1/2022	Juan A Galnarez	Mowing & grounds maintenance	4300-32001-043	530225	$ 1,199.00
4/1/2022	Green Planet Inc	Professional services	4300-32004-033	530000	$ 16,683.25
4/1/2022	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	4710-12930-141	530225	$ 1,600.00
4/1/2022	CVS/Caremark	Pharmacy claims - Active	5608-40602-213	537227	$ 22,006.87
4/1/2022	CVS/Caremark	Pharmacy claims - Retiree	5608-40602-213	537228	$ 24,732.99
4/1/2022	CVS/Caremark	Pharmacy claims - Active	5608-40606-213	537227	$ 24,321.08
4/1/2022	CVS/Caremark	Pharmacy claims - Retiree	5608-40606-213	537228	$ 1,022.14
4/1/2022	CVS/Caremark	Pharmacy claims - Active	5609-40605-213	537227	$ 35,076.96
4/1/2022	CVS/Caremark	Pharmacy claims - Retiree	5609-40605-213	537228	$ 52,574.40
4/1/2022	CVS/Caremark	Pharmacy claims - Active	5610-40600-213	537227	$ 130,210.11
4/1/2022	CVS/Caremark	Pharmacy claims - Retiree	5610-40600-213	537228	$ 1,473.68
4/1/2022	CVS/Caremark	Pharmacy claims - Active	5610-40601-213	537227	$ 38,777.36
4/1/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1059-157	530220	$ 222.91
4/1/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	$ 200.19
4/1/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	$ 131.00
4/1/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	$ 368.96
4/1/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	$ 351.35
4/1/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1059-157	530220	$ 125.50
4/1/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1059-157	530220	$ 203.21
4/1/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1059-157	530220	$ 82.96
4/1/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	$ 100.00
4/1/2022	Total Protection Inc	Building maint & service	1020-12680-083	530210	$ 370.00
4/1/2022	Total Protection Inc	Building maint & service	1020-12680-083	530210	$ 380.00
4/1/2022	Total Protection Inc	Professional services	5210-40400-244	530000	$ 110.00
4/1/2022	Total Protection Inc	Building maint & service	5115-40305-191	530210	$ 95.00

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4/1/2022	Total Protection Inc	Building maint & service	5115-40300-191	530210	$ 110.00
4/1/2022	Total Protection Inc	Building maint & service	1020-12680-083	530210	$ 95.00
4/1/2022	Total Protection Inc	Minor tools & equip	1020-11950-093	520090	$ 282.00
4/1/2022	Total Protection Inc	Minor tools & equip	1020-11950-093	520090	$ 142.50
4/1/2022	Gulf Coast Asset Recovery	Professional services	1020-11770-151	530000	$ 750.00
4/1/2022	Turn Key Trans & Auto Service	Vehicle repairs	5110-40170-202	530100	$ 1,408.88
4/1/2022	4444 Corona LLC	Professional services	1020-11790-151	530000	$ 350.00
4/1/2022	Rocking H Construction LTD	Building maint & service	1020-12915-141	530210	$ 998.00
4/1/2022	Valentin Caballero	Vehicle repairs	5110-40170-202	530100	$ 4,350.42
4/1/2022	Valentin Caballero	Vehicle repairs	5110-40170-202	530100	$ 2,469.72
4/1/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ -7.12
4/1/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 10.85
4/1/2022	Tellus Equipment Solutions LLC	Postage & express charges	5110-40180-202	530140	$ 14.61
4/1/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 2,346.99
4/1/2022	Tellus Equipment Solutions LLC	Postage & express charges	5110-40180-202	530140	$ 197.15
4/1/2022	Tellus Equipment Solutions LLC	Postage & express charges	5110-40180-202	530140	$ 28.83
4/1/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 157.32
4/1/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 396.83
4/1/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 84.76
4/1/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 940.00
4/1/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 478.64
4/1/2022	Tellus Equipment Solutions LLC	Postage & express charges	5110-40180-202	530140	$ 27.30
4/1/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 125.34
4/1/2022	Tellus Equipment Solutions LLC	Postage & express charges	5110-40180-202	530140	$ 18.26
4/1/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 15.69
4/1/2022	Tellus Equipment Solutions LLC	Postage & express charges	5110-40180-202	530140	$ 1.25
4/1/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1059-157	530220	$ 409.74
4/1/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1059-157	530220	$ 147.48
4/1/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1059-157	530220	$ 198.95
4/1/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	$ 280.00
4/1/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1059-157	530220	$ 300.81
4/1/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	$ 100.00
4/1/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	$ 200.64
4/1/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	$ 100.00
4/1/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	$ 190.00
4/1/2022	D.R. Lawn Maintenance	Demolition/clean-up service	1020-11500-157	530220	$ 289.81
4/1/2022	D.R. Lawn Maintenance	Demolition/clean-up service	1059-157	530220	$ 565.00
4/1/2022	D.R. Lawn Maintenance	Demolition/clean-up service	1020-11500-157	530220	$ 100.00

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4/1/2022	Cayo LLC	Construction contract	3271-707	550910	$ 129,048.95
4/1/2022	Cayo LLC	Construction contract	3271-707	550910	$ 329,918.85
4/1/2022	ISCO Industries Inc	Minor tools & equip	4130-34130-022	520090	$ 1,304.30
4/1/2022	ISCO Industries Inc	Minor tools & equip	4130-34130-022	520090	$ 1,100.80
4/1/2022	ISCO Industries Inc	Minor tools & equip	4130-34130-022	520090	$ 782.58
4/1/2022	ISCO Industries Inc	Minor tools & equip	4130-34130-022	520090	$ 660.48
4/1/2022	ISCO Industries Inc	Minor tools & equip	4130-34130-022	520090	$ 4,958.00
4/1/2022	Baudelia Lairon	Senior Stipends	1067-142	530131	$ 147.00
4/1/2022	Baudelia Lairon	Senior mileage reimbursement	1067-142	530132	$ 26.35
4/1/2022	Baudelia Lairon	Senior meal reimbursement	1067-142	530130	$ 13.50
4/1/2022	Jose Ramirez	Senior mileage reimbursement	1067-142	530132	$ 42.50
4/1/2022	Jose Ramirez	Senior meal reimbursement	1067-142	530130	$ 13.50
4/1/2022	Jose Ramirez	Senior Stipends	1067-142	530131	$ 120.00
4/1/2022	Shirley Tipton	Senior mileage reimbursement	1067-142	530132	$ 0.00
4/1/2022	Shirley Tipton	Senior meal reimbursement	1067-142	530130	$ 0.00
4/1/2022	Shirley Tipton	Senior Stipends	1067-142	530131	$ 120.00
4/1/2022	Emma Cisneros	Senior Stipends	1067-142	530131	$ 12.00
4/1/2022	Emma Cisneros	Senior mileage reimbursement	1067-142	530132	$ 5.10
4/1/2022	Emma Cisneros	Senior meal reimbursement	1067-142	530130	$ 1.50
4/1/2022	Teofiele McDonald	Senior Stipends	1067-142	530131	$ 120.00
4/1/2022	Teofiele McDonald	Senior mileage reimbursement	1067-142	530132	$ 51.00
4/1/2022	Teofiele McDonald	Senior meal reimbursement	1067-142	530130	$ 15.00
4/1/2022	Jose R Villanueva Jr	Senior Stipends	1067-142	530131	$ 189.00
4/1/2022	Jose R Villanueva Jr	Senior mileage reimbursement	1067-142	530132	$ 0.00
4/1/2022	Jose R Villanueva Jr	Senior meal reimbursement	1067-142	530130	$ 18.00
4/1/2022	Sylvia Prieto	Senior Stipends	1067-142	530131	$ 177.00
4/1/2022	Sylvia Prieto	Senior mileage reimbursement	1067-142	530132	$ 0.00
4/1/2022	Sylvia Prieto	Senior meal reimbursement	1067-142	530130	$ 16.50
4/1/2022	Imelda Jauregui	Senior Stipends	1067-142	530131	$ 147.00
4/1/2022	Imelda Jauregui	Senior mileage reimbursement	1067-142	530132	$ 10.63
4/1/2022	Imelda Jauregui	Senior meal reimbursement	1067-142	530130	$ 15.00
4/1/2022	Christine Head	Senior Stipends	1067-142	530131	$ 228.00
4/1/2022	Christine Head	Senior mileage reimbursement	1067-142	530132	$ 25.93
4/1/2022	Christine Head	Senior meal reimbursement	1067-142	530130	$ 9.00
4/1/2022	Yolanda Robinson	Senior Stipends	1067-142	530131	$ 177.00
4/1/2022	Yolanda Robinson	Senior mileage reimbursement	1067-142	530132	$ 118.15
4/1/2022	Yolanda Robinson	Senior meal reimbursement	1067-142	530130	$ 13.50
4/1/2022	Patricia Lott	Senior mileage reimbursement	1067-142	530132	$ 18.70

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4/1/2022	Patricia Lott	Senior meal reimbursement	1067-142	530130	$ 13.50
4/1/2022	Patricia Lott	Senior Stipends	1067-142	530131	$ 201.00
4/1/2022	Maria De Rosales	Senior mileage reimbursement	1067-142	530132	$ 38.25
4/1/2022	Maria De Rosales	Senior meal reimbursement	1067-142	530130	$ 13.50
4/1/2022	Maria De Rosales	Senior Stipends	1067-142	530131	$ 228.00
4/1/2022	Allan Welch	Senior Stipends	1067-142	530131	$ 174.00
4/1/2022	Allan Welch	Senior mileage reimbursement	1067-142	530132	$ 0.00
4/1/2022	Allan Welch	Senior meal reimbursement	1067-142	530130	$ 13.50
4/1/2022	Lonnie Franks	Senior Stipends	1067-142	530131	$ 228.00
4/1/2022	Lonnie Franks	Senior mileage reimbursement	1067-142	530132	$ 0.00
4/1/2022	Lonnie Franks	Senior meal reimbursement	1067-142	530130	$ 9.00
4/1/2022	Consuelo G Garcia	Senior mileage reimbursement	1067-142	530132	$ 4.25
4/1/2022	Consuelo G Garcia	Senior meal reimbursement	1067-142	530130	$ 1.50
4/1/2022	Consuelo G Garcia	Senior Stipends	1067-142	530131	$ 12.00
4/1/2022	Maria Gomez	Senior Stipends	1067-142	530131	$ 147.00
4/1/2022	Maria Gomez	Senior mileage reimbursement	1067-142	530132	$ 9.35
4/1/2022	Maria Gomez	Senior meal reimbursement	1067-142	530130	$ 13.50
4/1/2022	Rolando Gomez	Senior Stipends	1067-142	530131	$ 174.00
4/1/2022	Rolando Gomez	Senior mileage reimbursement	1067-142	530132	$ 80.75
4/1/2022	Rolando Gomez	Senior meal reimbursement	1067-142	530130	$ 12.00
4/1/2022	Jean Simmons	Senior mileage reimbursement	1067-142	530132	$ 0.00
4/1/2022	Jean Simmons	Senior meal reimbursement	1067-142	530130	$ 15.00
4/1/2022	Jean Simmons	Senior Stipends	1067-142	530131	$ 240.00
4/1/2022	Anatolio Carrion Alvarado	Senior Stipends	1067-142	530131	$ 240.00
4/1/2022	Anatolio Carrion Alvarado	Senior mileage reimbursement	1067-142	530132	$ 0.00
4/1/2022	Anatolio Carrion Alvarado	Senior meal reimbursement	1067-142	530130	$ 13.50
4/1/2022	Hazel Wells	Senior mileage reimbursement	1067-142	530132	$ 59.50
4/1/2022	Hazel Wells	Senior meal reimbursement	1067-142	530130	$ 15.00
4/1/2022	Hazel Wells	Senior Stipends	1067-142	530131	$ 147.00
4/1/2022	Ramiro Pena	Senior Stipends	1067-142	530131	$ 201.00
4/1/2022	Ramiro Pena	Senior mileage reimbursement	1067-142	530132	$ 2.55
4/1/2022	Ramiro Pena	Senior meal reimbursement	1067-142	530130	$ 1.50
4/1/2022	Valdemar Rodriguez	Senior Stipends	1067-142	530131	$ 237.00
4/1/2022	Valdemar Rodriguez	Senior mileage reimbursement	1067-142	530132	$ 0.00
4/1/2022	Valdemar Rodriguez	Senior meal reimbursement	1067-142	530130	$ 15.00
4/1/2022	Maria Alejandro	Senior mileage reimbursement	1067-142	530132	$ 4.25
4/1/2022	Maria Alejandro	Senior meal reimbursement	1067-142	530130	$ 1.50
4/1/2022	Maria Alejandro	Senior Stipends	1067-142	530131	$ 12.00

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4/1/2022	Maria Correa	Senior Stipends	1067-142	530131	$ 147.00
4/1/2022	Maria Correa	Senior mileage reimbursement	1067-142	530132	$ 8.50
4/1/2022	Maria Correa	Senior meal reimbursement	1067-142	530130	$ 15.00
4/1/2022	J Vermundo Arriaga	Senior mileage reimbursement	1067-142	530132	$ 26.35
4/1/2022	J Vermundo Arriaga	Senior meal reimbursement	1067-142	530130	$ 15.00
4/1/2022	J Vermundo Arriaga	Senior Stipends	1067-142	530131	$ 147.00
4/1/2022	Lydia C Tuttle	Senior Stipends	1067-142	530131	$ 150.00
4/1/2022	Lydia C Tuttle	Senior mileage reimbursement	1067-142	530132	$ 0.00
4/1/2022	Lydia C Tuttle	Senior meal reimbursement	1067-142	530130	$ 15.00
4/1/2022	Susie A Gomez	Senior mileage reimbursement	1067-142	530132	$ 85.85
4/1/2022	Susie A Gomez	Senior meal reimbursement	1067-142	530130	$ 10.50
4/1/2022	Susie A Gomez	Senior Stipends	1067-142	530131	$ 201.00
4/1/2022	Gloria M Ortiz	Senior mileage reimbursement	1067-142	530132	$ 89.25
4/1/2022	Gloria M Ortiz	Senior meal reimbursement	1067-142	530130	$ 7.50
4/1/2022	Gloria M Ortiz	Senior Stipends	1067-142	530131	$ 150.00
4/1/2022	Yolanda Larkins	Senior Stipends	1067-142	530131	$ 162.00
4/1/2022	Yolanda Larkins	Senior mileage reimbursement	1067-142	530132	$ 105.83
4/1/2022	Yolanda Larkins	Senior meal reimbursement	1067-142	530130	$ 9.00
4/1/2022	Edelia S Medina	Senior Stipends	1067-142	530131	$ 213.00
4/1/2022	Edelia S Medina	Senior mileage reimbursement	1067-142	530132	$ 96.90
4/1/2022	Edelia S Medina	Senior meal reimbursement	1067-142	530130	$ 15.00
4/1/2022	Maria H Rodriguez	Senior Stipends	1067-142	530131	$ 177.00
4/1/2022	Maria H Rodriguez	Senior mileage reimbursement	1067-142	530132	$ 39.95
4/1/2022	Maria H Rodriguez	Senior meal reimbursement	1067-142	530130	$ 10.50
4/1/2022	Lucia M Villarreal	Senior Stipends	1067-142	530131	$ 147.00
4/1/2022	Lucia M Villarreal	Senior mileage reimbursement	1067-142	530132	$ 88.40
4/1/2022	Lucia M Villarreal	Senior meal reimbursement	1067-142	530130	$ 15.00
4/1/2022	Petra R Claudia	Senior mileage reimbursement	1067-142	530132	$ 0.00
4/1/2022	Petra R Claudia	Senior meal reimbursement	1067-142	530130	$ 15.00
4/1/2022	Petra R Claudia	Senior Stipends	1067-142	530131	$ 186.00
4/1/2022	Nelva Guzman	Senior Stipends	1067-142	530131	$ 66.00
4/1/2022	Nelva Guzman	Senior mileage reimbursement	1067-142	530132	$ 6.80
4/1/2022	Nelva Guzman	Senior meal reimbursement	1067-142	530130	$ 1.50
4/1/2022	Dolores Ballin	Senior Stipends	1067-142	530131	$ 240.00
4/1/2022	Dolores Ballin	Senior mileage reimbursement	1067-142	530132	$ 5.53
4/1/2022	Dolores Ballin	Senior meal reimbursement	1067-142	530130	$ 1.50
4/1/2022	Beverly Ann Price	Senior Stipends	1067-142	530131	$ 93.00
4/1/2022	Beverly Ann Price	Senior mileage reimbursement	1067-142	530132	$ 22.95

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4/1/2022	Beverly Ann Price	Senior meal reimbursement	1067-142	530130	$ 13.50
4/1/2022	James Wilhite	Senior Stipends	1067-142	530131	$ 228.00
4/1/2022	James Wilhite	Senior mileage reimbursement	1067-142	530132	$ 0.00
4/1/2022	James Wilhite	Senior meal reimbursement	1067-142	530130	$ 13.50
4/1/2022	Estella Ramos	Senior Stipends	1067-142	530131	$ 240.00
4/1/2022	Estella Ramos	Senior mileage reimbursement	1067-142	530132	$ 15.30
4/1/2022	Estella Ramos	Senior meal reimbursement	1067-142	530130	$ 13.50
4/1/2022	Frances G Lozano	Senior Stipends	1067-142	530131	$ 201.00
4/1/2022	Frances G Lozano	Senior mileage reimbursement	1067-142	530132	$ 48.45
4/1/2022	Frances G Lozano	Senior meal reimbursement	1067-142	530130	$ 13.50
4/1/2022	Tonna Winsett	Senior mileage reimbursement	1067-142	530132	$ 4.68
4/1/2022	Tonna Winsett	Senior meal reimbursement	1067-142	530130	$ 15.00
4/1/2022	Tonna Winsett	Senior Stipends	1067-142	530131	$ 228.00
4/1/2022	Juanita Rodriguez	Senior Stipends	1067-142	530131	$ 150.00
4/1/2022	Juanita Rodriguez	Senior mileage reimbursement	1067-142	530132	$ 130.48
4/1/2022	Juanita Rodriguez	Senior meal reimbursement	1067-142	530130	$ 15.00
4/1/2022	Maria Morin	Senior Stipends	1067-142	530131	$ 12.00
4/1/2022	Maria Morin	Senior mileage reimbursement	1067-142	530132	$ 0.00
4/1/2022	Maria Morin	Senior meal reimbursement	1067-142	530130	$ 1.50
4/1/2022	Maria Castanuela	Senior Stipends	1067-142	530131	$ 162.00
4/1/2022	Maria Castanuela	Senior mileage reimbursement	1067-142	530132	$ 0.00
4/1/2022	Maria Castanuela	Senior meal reimbursement	1067-142	530130	$ 15.00
4/1/2022	Cleotilde Zavala	Senior mileage reimbursement	1067-142	530132	$ 223.13
4/1/2022	Cleotilde Zavala	Senior meal reimbursement	1067-142	530130	$ 15.00
4/1/2022	Cleotilde Zavala	Senior Stipends	1067-142	530131	$ 240.00
4/1/2022	Angelina Garcia	Senior Stipends	1067-142	530131	$ 12.00
4/1/2022	Angelina Garcia	Senior mileage reimbursement	1067-142	530132	$ 0.00
4/1/2022	Angelina Garcia	Senior meal reimbursement	1067-142	530130	$ 1.50
4/1/2022	Elia Martinez	Senior mileage reimbursement	1067-142	530132	$ 0.00
4/1/2022	Elia Martinez	Senior mileage reimbursement	1067-142	530132	$ 18.70
4/1/2022	Elia Martinez	Senior meal reimbursement	1067-142	530130	$ 0.00
4/1/2022	Elia Martinez	Senior meal reimbursement	1067-142	530130	$ 13.50
4/1/2022	Elia Martinez	Senior Stipends	1067-142	530131	$ 0.00
4/1/2022	Elia Martinez	Senior Stipends	1067-142	530131	$ 174.00
4/1/2022	Maria L. Reyes	Senior Stipends	1067-142	530131	$ 12.00
4/1/2022	Maria L. Reyes	Senior mileage reimbursement	1067-142	530132	$ 4.25
4/1/2022	Maria L. Reyes	Senior meal reimbursement	1067-142	530130	$ 0.00
4/1/2022	Shirley McCoy	Senior mileage reimbursement	1067-142	530132	$ 3.40

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4/1/2022	Shirley McCoy	Senior meal reimbursement	1067-142	530130	$ 1.50
4/1/2022	Shirley McCoy	Senior Stipends	1067-142	530131	$ 12.00
4/1/2022	Angelita Hernandez	Senior Stipends	1067-142	530131	$ 201.00
4/1/2022	Angelita Hernandez	Senior mileage reimbursement	1067-142	530132	$ 78.20
4/1/2022	Angelita Hernandez	Senior meal reimbursement	1067-142	530130	$ 13.50
4/1/2022	Diana M. Acuna	Senior mileage reimbursement	1067-142	530132	$ 80.75
4/1/2022	Diana M. Acuna	Senior meal reimbursement	1067-142	530130	$ 15.00
4/1/2022	Diana M. Acuna	Senior Stipends	1067-142	530131	$ 219.00
4/1/2022	Mary Villanueva	Senior Stipends	1067-142	530131	$ 240.00
4/1/2022	Mary Villanueva	Senior mileage reimbursement	1067-142	530132	$ 0.00
4/1/2022	Mary Villanueva	Senior meal reimbursement	1067-142	530130	$ 15.00
4/1/2022	Gregorio Ramos Jr.	Senior mileage reimbursement	1067-142	530132	$ 0.00
4/1/2022	Gregorio Ramos Jr.	Senior meal reimbursement	1067-142	530130	$ 1.50
4/1/2022	Gregorio Ramos Jr.	Senior Stipends	1067-142	530131	$ 24.00
4/1/2022	Roberto Reece	Professional services	5115-40310-191	530000	$ 2,500.00
4/1/2022	Ariel Rush	Professional services	1020-13041-142	530000	$ 80.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 130.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 45.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 22.73
4/1/2022	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	$ 7.27
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 1,000.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 225.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 650.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 35,000.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 600.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 350.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 350.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 375.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 650.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 255.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 350.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 70.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 225.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 850.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 120.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 1,000.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 600.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 80.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 375.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 225.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 80.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 450.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 425.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 1,038.46
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 1,000.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 69.11
4/1/2022	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	$ 5.89
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 900.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 175.00
4/1/2022	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	$ 7.07
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 900.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 70.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
4/1/2022	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 961.53
4/1/2022	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	$ 7.36
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 1,576.92
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 180.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 355.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 160.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 45.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
4/1/2022	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	$ 7.04
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 900.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 35.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 788.46
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 275.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 82.00
4/1/2022	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	$ 8.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 1,000.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 1,000.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 65.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 90.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 70.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 65.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 330.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 960.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 1,000.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 180.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 600.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 600.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 175.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 35.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 350.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 180.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 375.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 240.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 650.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 110.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 58.20
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 350.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 1,040.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 55.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 175.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 1,000.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 800.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 800.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 105.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 130.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 175.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 155.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 12.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 600.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 225.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 425.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 425.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 35.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 175.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 788.47
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 35.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 95.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 130.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 175.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 700.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 80.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 65.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 220.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 35.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 140.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 385.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 185.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 325.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 225.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 350.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 730.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 730.77
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 275.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 80.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 550.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 35.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 80.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 190.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 80.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 275.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 85.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 70.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 175.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 260.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 55.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 165.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 275.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 1,250.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 70.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 375.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 80.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 550.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 350.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 700.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 35.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 70.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 520.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 80.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 175.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 120.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 70.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 80.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 120.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 175.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 160.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 360.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 175.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 462.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 600.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 130.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 35.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.95
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 80.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 1,038.46
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 231.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 730.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 55.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 5.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 1,000.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 5.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 360.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 275.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.25
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 35.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 1,567.19
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 5.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 80.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/1/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 118.14
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 99.52
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 73.74
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 101.36
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 110.39
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 103.29
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 154.04
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 90.52
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 30.01
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 46.46
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 14.54
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 14.54
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 52.71
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 28.07
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 40.96
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 88.45
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 35.74
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 39.17
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 45.24
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 9.09
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 96.94
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 10.96
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 37.50
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 36.73
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 56.42
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 272.50
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 31.67
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 33.71
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 25.00
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 10.50
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 6.35
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 47.45
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 12.92
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 120.34
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 66.25

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 11.26
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 14.13
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 88.84
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 21.61
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 13.27
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 34.43
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 116.93
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 19.62
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 27.26
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 80.12
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 89.16
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 9.69
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 52.14
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 37.76
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 22.50
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 53.60
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 40.79
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 9.09
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 31.50
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 97.88
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 145.29
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 31.70
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 65.12
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 31.14
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 10.77
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 69.86
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 42.60
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 14.42
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 12.69
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 13.65
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 11.54
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 71.18
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 116.10
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 21.71
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 51.59
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 1.92
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 103.65
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 37.31

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 22.12
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 37.50
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 61.73
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 24.54
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 101.41
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 79.51
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 99.59
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 11.72
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 82.47
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 85.80
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 10.58
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 21.25
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 9.23
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 14.54
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 75.91
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 84.62
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 32.12
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 79.65
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 54.57
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 16.70
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 70.15
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 6.78
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 37.17
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 37.92
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 35.35
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 31.14
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 37.73
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 19.42
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 60.82
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 85.49
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 22.69
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 78.06
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 13.08
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 7.69
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 45.87
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 9.03
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 13.35
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 37.43

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 18.24
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 24.45
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 13.17
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 18.62
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 35.58
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 18.81
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 97.80
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 70.49
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 91.40
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 7.15
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 13.27
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 49.14
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 12.50
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 24.91
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 30.22
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 67.59
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 79.73
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 90.95
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 44.78
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 13.65
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 64.89
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 65.37
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 97.80
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 85.81
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 32.54
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 11.66
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 30.00
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 14.65
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 154.15
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 30.93
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 75.25
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 76.53
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 59.48
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 38.08
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 46.35
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 41.53
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 32.51
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 69.56

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 8.85
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 95.57
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 86.86
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 91.61
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 8.85
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 13.96
4/1/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 8.68
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 20.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 250.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 265.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 200.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 287.50
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 200.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.76
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 45.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 269.23
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.76
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 30.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 200.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 40.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 266.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.76
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 241.66
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 70.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 20.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 500.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 85.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 125.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 35.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.75
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.76
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 269.23
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.76
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.76
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 204.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 80.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 20.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 175.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 30.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 211.53
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 30.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 15.00
4/1/2022	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
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 55.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 250.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 200.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.76
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 60.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 30.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 250.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.76
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 20.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 250.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 175.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/1/2022	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
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 30.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 80.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 120.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 20.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 30.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 30.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 30.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 15.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 30.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 40.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 20.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 20.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.76
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 55.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 20.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 139.68
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 115.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 200.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.00
4/1/2022	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
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 44.51
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 125.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 48.51
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 55.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 125.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 145.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 138.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.75
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 106.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 15.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 20.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 30.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.70
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 200.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 200.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 84.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 233.33
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 20.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 15.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 15.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 15.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 15.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/1/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/1/2022	Corpus Christi Fire Fighter As	Firefighter dues deduction	6030	200560	$ 10,573.27
4/1/2022	COPE	COPE (Fire) deduction	6030	200630	$ 2,054.50
4/1/2022	United Way	United Way deduction	6030	200620	$ 94.23
4/1/2022	United Way	United Way deduction	6030	200620	$ 5.00
4/1/2022	United Way	United Way deduction	6030	200620	$ 5.00
4/1/2022	United Way	United Way deduction	6030	200620	$ 73.00
4/1/2022	United Way	United Way deduction	6030	200620	$ 160.73
4/1/2022	United Way	United Way deduction	6030	200620	$ 69.00
4/1/2022	United Way	United Way deduction	6030	200620	$ 191.54
4/1/2022	United Way	United Way deduction	6030	200620	$ 290.34
4/1/2022	United Way	United Way deduction	6030	200620	$ 20.00
4/1/2022	United Way	United Way deduction	6030	200620	$ 137.00
4/1/2022	United Way	United Way deduction	6030	200620	$ 191.23
4/1/2022	United Way	United Way deduction	6030	200620	$ 847.01
4/1/2022	United Way	United Way deduction	6030	200620	$ 198.25
4/1/2022	United Way	United Way deduction	6030	200620	$ 81.00
4/1/2022	United Way	United Way deduction	6030	200620	$ 97.00
4/1/2022	United Way	United Way deduction	6030	200620	$ 35.00
4/1/2022	United Way	United Way deduction	6030	200620	$ 95.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/1/2022	United Way	United Way deduction	6030	200620	$ 162.14
4/1/2022	United Way	United Way deduction	6030	200620	$ 54.77
4/1/2022	United Way	United Way deduction	6030	200620	$ 122.47
4/1/2022	United Way	United Way deduction	6030	200620	$ 56.61
4/1/2022	United Way	United Way deduction	6030	200620	$ 76.47
4/1/2022	United Way	United Way deduction	6030	200620	$ 39.00
4/1/2022	United Way	United Way deduction	6030	200620	$ 690.28
4/1/2022	United Way	United Way deduction	6030	200620	$ 127.69
4/1/2022	United Way	United Way deduction	6030	200620	$ 25.24
4/1/2022	United Way	United Way deduction	6030	200620	$ 203.63
4/1/2022	United Way	United Way deduction	6030	200620	$ 120.31
4/1/2022	United Way	United Way deduction	6030	200620	$ 262.65
4/1/2022	United Way	United Way deduction	6030	200620	$ 411.68
4/1/2022	CC Police Officers Association	Police dues deduction	6030	200570	$ 814.50
4/1/2022	CC Police Officers Association	Police misc insurance dedn	6030	200682	$ 144.47
4/1/2022	CC Police Officers Association	Police dues deduction	6030	200570	$ 14,597.96
4/1/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 28.61
4/1/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 15.23
4/1/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 28.61
4/1/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 15.23
4/1/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 28.61
4/1/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 28.61
4/1/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 15.23
4/1/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 15.23
4/1/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 36.90
4/1/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 15.23
4/1/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 28.61
4/1/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 36.90
4/1/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 15.23
4/1/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 36.90
4/1/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 28.61
4/1/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 15.23
4/1/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 36.90
4/1/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 16.50
4/1/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 28.61
4/1/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 15.23
4/1/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 28.61
4/1/2022	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
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 135.42
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 27.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 257.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 115.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 250.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.50
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 105.97
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 55.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 219.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 140.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 253.84
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 250.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 250.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 82.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 219.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 76.93
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 37.95
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 250.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.08
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 117.30
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.39
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 135.42

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 175.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 227.08
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 219.23
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 31.74
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 247.11
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 175.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 110.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 175.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 219.23
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 91.35
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 250.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 65.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 190.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 76.92
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 219.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 166.56
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.50
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 182.70
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 154.58
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 55.91
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 110.86
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 157.12
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62

CITY OF CORPUS CHRISTI

Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.38
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 39.50
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 157.12
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.50
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 78.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 78.84
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 51.92
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 79.08
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 120.84
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 219.23
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 278.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 117.30
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 26.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.39
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 78.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 176.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 130.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 180.75
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.47
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 180.00

CITY OF CORPUS CHRISTI

Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 1.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 135.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.47
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.08
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.47
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 211.54
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 101.93
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 219.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.47
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 90.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 56.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ -657.73
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 657.73
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 176.93
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 90.39
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 96.16
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 27.08
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 140.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 85.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 179.92
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 185.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 270.83

CITY OF CORPUS CHRISTI

Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 219.23
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 210.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 118.63
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 281.48
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 208.46
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 152.57
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 208.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 175.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.89
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 175.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 83.33
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 130.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 250.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 80.38
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 104.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 120.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 135.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 188.00

CITY OF CORPUS CHRISTI

Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 108.33
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 35.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 160.04
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 258.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.08
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 157.12
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 160.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 210.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 90.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 130.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 128.85
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 130.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 185.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 53.84
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 180.76
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.08
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 219.23
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.05
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 146.15
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 153.84
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.47
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 157.40
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 592.32
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 42.30
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 115.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 83.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 104.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 175.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 76.93
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 88.47
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.25
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 219.24
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.08
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 51.93
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 238.47
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 80.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 157.69
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 36.54
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 142.34
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 115.39
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 44.00

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.77
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 169.24
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 157.12
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 219.24
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.39
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 160.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 7.25
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 51.16
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 26.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 180.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 131.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 138.47
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 76.92
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.50
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 19.68
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 219.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 36.54
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 55.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 65.38
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 130.77

CITY OF CORPUS CHRISTI

Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 175.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.08
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 207.70
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.38
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 175.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 57.70
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 138.47
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 13.47
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 65.39
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 19.24
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.47
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 110.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 123.08
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 131.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 5.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 134.62
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.47
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 4.24
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 257.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 80.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.08
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 70.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 116.25
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.39
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 80.08
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 135.20
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 180.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 175.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 157.40
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.08
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 87.69
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 86.54
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 55.77
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 160.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 115.39
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 115.38
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 145.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 79.08
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 9.84
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 66.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 160.46
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 134.62
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 26.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 180.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 80.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 48.08
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 220.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.08

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 56.22
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 76.92
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 225.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 35.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 130.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 146.16
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 156.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.57
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 257.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.92
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 13.47
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 300.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 156.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 108.33
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 23.08
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 35.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 180.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 65.39
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 13.16
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 105.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 9.84
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 5.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 9.84
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 110.00

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 45.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 219.24
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 84.61
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 9.84
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 9.84
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 80.39
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 69.24
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 5.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 27.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 80.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 216.67
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 135.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 70.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 35.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 58.34
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 27.08
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 88.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 80.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 80.77
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 219.23
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 13.46
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 118.63
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 110.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 146.16
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.77
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 11.54
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 90.39
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 57.70
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 54.17
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 46.16
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 42.24
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 76.93
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 211.54
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 130.77
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 104.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00

CITY OF CORPUS CHRISTI

Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 46.16
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 18.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 11.54
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 7.25
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.47
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 35.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.08
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 90.39
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 55.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 27.69
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 169.24
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 180.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 9.74
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 66.65
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 55.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 48.50
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 62.24

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 193.85
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 65.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 65.38
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 69.24
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 90.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 35.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 88.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 80.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 104.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 180.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 9.74
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.08
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 5.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 8.41
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 13.47
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 12.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 65.39
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 65.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 76.93
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 176.93
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 65.39
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.77
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 46.16
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 74.36

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 68.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 88.47
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 13.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.47
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 65.39
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 35.59
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 35.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 83.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 153.85
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 120.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 173.08
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 54.17
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 2.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.80
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 7.85
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 7.31
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 7.31

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 7.31
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 7.85
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 44.97
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 7.31
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 19.24
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 42.16
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 55.77
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 80.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 175.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 171.54
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 8.85
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.77
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 177.42
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.77
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 80.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 5.42
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 5.42
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.47
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.47
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 46.16
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 250.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 7.70
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 5.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 5.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 80.77
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 41.44
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 16.25
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 42.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 65.39
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 11.54
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 88.47
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 33.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 17.70
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 59.27
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 76.93
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 82.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 84.61
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.39
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 2.08
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 6.93
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 2.70
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.83
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 27.08
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 52.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 43.33
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.83
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 103.85
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 21.67
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 90.39
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 16.25
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00

CITY OF CORPUS CHRISTI

Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 27.08
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 26.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 37.50
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 5.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.46
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 90.38
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 5.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
4/1/2022	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
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ -100.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 190.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 250.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/1/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 259.67
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 46.16
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 25.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 62.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 53.85
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 25.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 60.01
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 46.16
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 92.31
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 45.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 25.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 46.16
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 76.93
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 41.67
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 100.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 115.39
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.46
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 103.85
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 96.16
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 20.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 34.62
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 41.67
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 100.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 96.16
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 15.39
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 76.93
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 30.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 103.85
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 26.93
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 98.08
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 69.24
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 65.39
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 58.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 35.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 60.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 61.54
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 103.85
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 76.93
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 34.62
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 40.56
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 25.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 26.93
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 75.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 46.16
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 100.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 30.77
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 25.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 30.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 30.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 40.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 16.25
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 30.77
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 103.85
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 14.43
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 103.85
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 91.67
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 30.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 104.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 13.47

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 11.54
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 39.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 60.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 192.31
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 17.30
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 30.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 75.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 55.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 25.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 69.24
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 30.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 25.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 76.93
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 61.54
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 100.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 77.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 62.50
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 23.08
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 80.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 76.93
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 26.93
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 26.93
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 67.31
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 34.62
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 75.00
4/1/2022	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
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 84.62
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 20.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 103.85
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 80.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 62.50
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 192.30
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 20.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 75.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 76.93
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 96.16
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 35.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 23.08
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 80.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 80.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.50
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 55.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 40.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 52.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 46.16
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 100.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 25.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 23.08
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 20.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 76.93
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 98.08
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 15.39
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 62.40
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 76.93
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 40.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 40.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 23.08
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 30.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 20.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 23.08
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 23.08
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 100.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 96.16
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 70.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 96.16
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 52.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 30.77
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 35.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 24.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 103.85
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 11.54
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 40.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 23.08
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 103.85
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 41.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 46.16
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 69.24

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 40.04
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 27.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 76.93
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 84.62
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 15.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.40
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 15.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 20.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 41.60
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 15.39
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 100.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 192.31
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 20.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 11.54
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 15.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 42.31
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 96.16
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 192.31
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 23.08
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ -320.10
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 30.00

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 76.93
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 46.16
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 80.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.97
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 25.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 60.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 46.16
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 96.16
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 296.17
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 25.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 25.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 23.64
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 20.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.75
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 15.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 22.73
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 99.29
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 20.00
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 17.34
4/1/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
4/1/2022	TX State	Garnishment deduction	6030	200505	$ 62,709.31
4/1/2022	TX State	Miscellaneous	1020-11020-888	344000	$ 177.75
4/4/2022	Maria Gomez Molina	Professional services	1041-12400-051	530000	$ 5,781.25
4/4/2022	Maria Gomez Molina	Professional services	4300-32000-043	530000	$ 5,781.25
4/4/2022	Internal Revenue Service	Social security taxes payable	6030	200510	$ 742,062.82
4/4/2022	Internal Revenue Service	Social security taxes payable	6030	200510	$ 219,769.24
4/4/2022	Internal Revenue Service	Withheld FIT payable	6030	200500	$ 682,783.06
4/4/2022	TMRS	TX Municipal Retirement System	6030	200520	$ 105,456.57
4/4/2022	Blue Cross Blue Shield of TX	Third party admin - Retiree	5610-40600-213	537201	$ 430.02
4/4/2022	Blue Cross Blue Shield of TX	Stop Loss Premium - Active	5610-40600-213	537385	$ 99,415.05

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/4/2022	Blue Cross Blue Shield of TX	Third party admin - Retiree	5608-40602-213	537201	$ 1,720.08
4/4/2022	Blue Cross Blue Shield of TX	Stop Loss Premium - Active	5608-40602-213	537385	$ 17,976.42
4/4/2022	Blue Cross Blue Shield of TX	Third party admin - Retiree	5609-40605-213	537201	$ 1,242.28
4/4/2022	Blue Cross Blue Shield of TX	Stop Loss Premium - Active	5609-40605-213	537385	$ 39,493.65
4/4/2022	Blue Cross Blue Shield of TX	Expanded Dental TPA fees	5614-40610-213	537206	$ 3,652.71
4/4/2022	Blue Cross Blue Shield of TX	Stop Loss Premium - Active	5610-40601-213	537385	$ 62,645.10
4/4/2022	Blue Cross Blue Shield of TX	Stop Loss Premium - Active	5608-40606-213	537385	$ 24,967.25
4/4/2022	Blue Cross Blue Shield of TX	Third party admin - Retiree	5608-40606-213	537201	$ 382.24
4/4/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40600-213	537220	$ 52,319.10
4/4/2022	Blue Cross Blue Shield of TX	Stop loss premium - Retiree	5610-40600-213	537386	$ 817.11
4/4/2022	Blue Cross Blue Shield of TX	Stop loss premium - Retiree	5608-40602-213	537386	$ 3,268.44
4/4/2022	Blue Cross Blue Shield of TX	Stop loss premium - Retiree	5609-40605-213	537386	$ 2,360.54
4/4/2022	Blue Cross Blue Shield of TX	Basic Dental TPA fees	5614-40610-213	537205	$ 2,710.58
4/4/2022	Blue Cross Blue Shield of TX	Stop loss premium - Retiree	5608-40606-213	537386	$ 726.32
4/4/2022	Blue Cross Blue Shield of TX	Third Party Admin - Active	5608-40602-213	537200	$ 9,460.44
4/4/2022	Blue Cross Blue Shield of TX	Third Party Admin - Active	5609-40605-213	537200	$ 20,784.30
4/4/2022	Blue Cross Blue Shield of TX	Third Party Admin - Active	5610-40601-213	537200	$ 32,968.20
4/4/2022	Blue Cross Blue Shield of TX	Third Party Admin - Active	5608-40606-213	537200	$ 13,139.50
4/4/2022	Frost National Bank	Lease purchase payments	1020-12010-093	530190	$ 11,222.38
4/4/2022	Frost National Bank	Lease purchase payments	1020-12504-033	530190	$ 8,026.03
4/4/2022	Frost National Bank	Lease purchase payments	1020-12504-033	530190	$ 13,176.38
4/4/2022	Frost National Bank	Lease purchase payments	1020-12510-031	530190	$ 7,953.73
4/4/2022	Frost National Bank	Lease purchase payments	1020-12512-032	530190	$ 1,571.70
4/4/2022	Frost National Bank	Lease purchase payments	1020-13405-142	530190	$ 720.10
4/4/2022	Frost National Bank	Lease purchase payments	4010-31510-041	530190	$ 1,340.28
4/4/2022	Frost National Bank	Lease purchase payments	4200-33400-042	530190	$ 3,335.48
4/4/2022	Frost National Bank	Lease purchase payments	4200-33600-042	530190	$ 3,930.33
4/4/2022	Frost National Bank	Lease purchase payments	4200-33600-042	530190	$ 6,376.26
4/4/2022	Frost National Bank	Lease purchase payments	4200-33600-042	530190	$ 12,911.51
4/4/2022	Frost National Bank	Lease purchase payments	4300-32001-043	530190	$ 5,604.06
4/4/2022	Frost National Bank	Lease purchase payments	5210-40430-241	530190	$ 3,462.55
4/4/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-11730-151	530190	$ 1,708.07
4/4/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-11730-151	530190	$ 1,808.60
4/4/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12010-093	530190	$ 26,155.81
4/4/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12010-093	530190	$ 27,778.10
4/4/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12010-093	530190	$ 18,219.96
4/4/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12504-031	530190	$ 2,370.23
4/4/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12504-031	530190	$ 6,436.38

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/4/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12504-033	530190	$ 7,262.04
4/4/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12504-033	530190	$ 5,247.13
4/4/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12504-033	530190	$ 16,520.56
4/4/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12506-031	530190	$ 5,145.74
4/4/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12506-031	530190	$ 6,413.10
4/4/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12506-031	530190	$ 4,737.16
4/4/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12506-033	530190	$ 3,024.67
4/4/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12506-033	530190	$ 3,188.55
4/4/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12506-033	530190	$ 2,607.27
4/4/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12510-031	530190	$ 20,930.66
4/4/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12510-031	530190	$ 56,641.06
4/4/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12510-031	530190	$ 7,990.09
4/4/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12510-031	530190	$ 7,870.58
4/4/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12511-031	530190	$ 5,217.18
4/4/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12511-031	530190	$ 10,768.09
4/4/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12511-031	530190	$ 3,305.38
4/4/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12512-032	530190	$ 29,582.69
4/4/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12512-032	530190	$ 5,908.60
4/4/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12514-031	530190	$ 3,556.41
4/4/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-35100-093	530190	$ 13,675.87
4/4/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-35100-093	530190	$ 8,313.98
4/4/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1041-12420-051	530190	$ 6,413.51
4/4/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1041-12430-051	530190	$ 7,934.71
4/4/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1041-12430-051	530190	$ 10,331.41
4/4/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1041-12430-051	530190	$ 10,175.60
4/4/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1041-12430-051	530190	$ 3,237.59
4/4/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1041-12430-051	530190	$ 4,112.23
4/4/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4010-31520-041	530190	$ 5,106.46
4/4/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34110-022	530190	$ 1,669.72
4/4/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34110-022	530190	$ 1,895.54
4/4/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34110-022	530190	$ 4,415.33
4/4/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34110-022	530190	$ 5,359.74
4/4/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34130-021	530190	$ 5,693.55
4/4/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34130-022	530190	$ 7,898.27
4/4/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34130-022	530190	$ 2,099.50
4/4/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34130-022	530190	$ 1,895.54
4/4/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34130-022	530190	$ 2,912.90
4/4/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34130-022	530190	$ 2,800.22

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/4/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34130-022	530190	$ 2,933.33
4/4/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34130-022	530190	$ 2,230.21
4/4/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34130-022	530190	$ 4,194.16
4/4/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34130-022	530190	$ 2,327.69
4/4/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34190-022	530190	$ 2,348.16
4/4/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4200-33100-066	530190	$ 5,188.54
4/4/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4200-33400-042	530190	$ 7,709.50
4/4/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4200-33600-042	530190	$ 6,632.93
4/4/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4200-33600-042	530190	$ 16,824.04
4/4/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4200-33600-042	530190	$ 27,033.94
4/4/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4300-32005-043	530190	$ 1,360.17
4/4/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4300-32005-043	530190	$ 779.65
4/4/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4300-32005-043	530190	$ 2,359.03
4/4/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4300-32005-043	530190	$ 7,432.88
4/4/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4300-32005-043	530190	$ 7,510.09
4/4/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4610-35040-271	530190	$ 1,589.35
4/4/2022	Elavon Inc	Interest & Bank Charges	1020-10440-231	540030	$ 11,073.35
4/4/2022	Elavon Inc	Interest & Bank Charges	1020-10440-231	540030	$ 3,026.11
4/5/2022	VALIC Trust Co	Deferred income	6030	200480	$ 4,154.50
4/5/2022	CC Fire Fighters Retire System	Firefighter Retirement System	6030	200530	$ 585,539.62
4/5/2022	TX Comptroller of Public Accts	Purchase discounts	1020-12500-888	343650	$ -1,906.61
4/5/2022	TX Comptroller of Public Accts	Purchase discounts	4130-34000-888	343650	$ -1,906.60
4/5/2022	TX Comptroller of Public Accts	Prepaid expense	1020	119525	$ 305,057.28
4/5/2022	American Express Travel	Interest & Bank Charges	1020-10840-184	540030	$ 33.34
4/5/2022	American Express Travel	Interest & Bank Charges	1020-12506-033	540030	$ 5.76
4/5/2022	American Express Travel	Interest & Bank Charges	1020-12520-033	540030	$ 126.65
4/5/2022	American Express Travel	Interest & Bank Charges	4670-11300-281	540030	$ 7,756.66
4/5/2022	American Express Travel	Interest & Bank Charges	4700-35300-121	540030	$ 59.87
4/5/2022	American Express Travel	Interest & Bank Charges	1020-12680-081	540030	$ 1.48
4/5/2022	American Express Travel	Interest & Bank Charges	1020-12600-101	540030	$ 13.66
4/5/2022	American Express Travel	Interest & Bank Charges	4610-35030-272	540030	$ 475.42
4/5/2022	American Express Travel	Interest & Bank Charges	4610-35000-272	540030	$ 19.35
4/5/2022	American Express Travel	Interest & Bank Charges	4010-30010-183	540030	$ 193.02
4/6/2022	Internal Revenue Service	Withheld FIT payable	6030	200500	$ 838.68
4/6/2022	Internal Revenue Service	Social security taxes payable	6030	200510	$ 523.72
4/6/2022	Internal Revenue Service	Social security taxes payable	6030	200510	$ 122.48
4/6/2022	Bank of New York Mellon	Bank of NY Money Market Escrow	1111	111625	$ 2,605,905.84
4/7/2022	Aventine Corpus Christi	Relocation Grant	9045-48004-132	570015	$ 864.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/7/2022	MELODIE FIRMATURA	Utility Refunds Payable	4010	200340	$ 178.07
4/7/2022	DAVID FIRMATURA	Utility Refunds Payable	4010	200340	$ 38.55
4/7/2022	ELIZABETH VELLEMAN	Utility Refunds Payable	4010	200340	$ 11.77
4/7/2022	NELLIE R CARTWRIGHT	Utility Refunds Payable	4010	200340	$ 0.97
4/7/2022	TRAVIS A SCHLUMPBERGER	Utility Refunds Payable	4010	200340	$ 12.10
4/7/2022	MALIA MEDITZ	Utility Refunds Payable	4010	200340	$ 112.77
4/7/2022	JOHNATHAN SHELTON	Utility Refunds Payable	4010	200340	$ 100.00
4/7/2022	Armstrong Lumber Co	Minor tools & equip	4010-31520-041	520090	$ 998.71
4/7/2022	Bay Ltd	Maint & repairs-contracted	1041-12415-051	530215	$ 413,013.30
4/7/2022	Bay Ltd	Street materials inventory	1041	119000	$ 2,655.39
4/7/2022	Bay Ltd	Street materials inventory	1041	119000	$ 2,742.76
4/7/2022	Nueces Cnty Tax Assessor Coll	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/7/2022	Nueces Cnty Tax Assessor Coll	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/7/2022	Nueces Cnty Tax Assessor Coll	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/7/2022	Nueces Cnty Tax Assessor Coll	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/7/2022	Nueces Cnty Tax Assessor Coll	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/7/2022	Nueces Cnty Tax Assessor Coll	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/7/2022	Nueces Cnty Tax Assessor Coll	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/7/2022	Nueces Cnty Tax Assessor Coll	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/7/2022	Nueces Cnty Tax Assessor Coll	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/7/2022	Nueces Cnty Tax Assessor Coll	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/7/2022	Nueces Cnty Tax Assessor Coll	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/7/2022	Nueces Cnty Tax Assessor Coll	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/7/2022	Nueces Cnty Tax Assessor Coll	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/7/2022	Nueces Cnty Tax Assessor Coll	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/7/2022	Nueces Cnty Tax Assessor Coll	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/7/2022	Nueces Cnty Tax Assessor Coll	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/7/2022	Nueces Cnty Tax Assessor Coll	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/7/2022	Nueces Cnty Tax Assessor Coll	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/7/2022	Nueces Cnty Tax Assessor Coll	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/7/2022	Nueces Cnty Tax Assessor Coll	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/7/2022	Nueces Cnty Tax Assessor Coll	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/7/2022	Nueces Cnty Tax Assessor Coll	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/7/2022	Nueces County Clerk	Prepaid filing fees -Nueces Co	1020	119510	$ 10,000.00
4/7/2022	Columbia Electric Supply	Light heat & power	4200-33120-064	530080	$ 900.45
4/7/2022	Columbia Electric Supply	Building maint & service	5110-40170-201	530210	$ 83.66
4/7/2022	Columbia Electric Supply	Building maint & service	5110-40170-201	530210	$ 1.09
4/7/2022	Columbia Electric Supply	Building maint & service	5110-40170-201	530210	$ 10.87
4/7/2022	Columbia Electric Supply	Building maint & service	5110-40170-201	530210	$ 54.16

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4/7/2022	Columbia Electric Supply	Building maint & service	5110-40170-201	530210	$ 8.66
4/7/2022	Texas A&M University	Arts & Culture Alliance-UtlDon	1030	203305	$ 102.14
4/7/2022	CC Symphony Orchestra Society	Arts & Culture Alliance-UtlDon	1030	203305	$ 102.14
4/7/2022	CD Electric	Building maint & service	4632-35065-271	530210	$ 4,400.00
4/7/2022	FedEx	Postage & express charges	1066-103	530140	$ 20.94
4/7/2022	FedEx	Postage & express charges	5613-11460-005	530140	$ 9.17
4/7/2022	WW Grainger Inc	Maint & repairs-contracted	5115-40310-191	530215	$ 1,754.62
4/7/2022	WW Grainger Inc	Maint & repairs-contracted	5115-40310-191	530215	$ 162.32
4/7/2022	WW Grainger Inc	Fleet parts	5110	119025	$ 546.59
4/7/2022	Holt Cat	Fleet parts	5110	119025	$ 177.98
4/7/2022	Holt Cat	Maint & repairs-contracted	4200-33210-065	530215	$ 2,270.00
4/7/2022	Orkin Pest Control Dallas	Professional services	1020-12810-111	530000	$ 717.96
4/7/2022	Unifirst Corp	Professional services	1020-11780-152	530000	$ 95.67
4/7/2022	Unifirst Corp	Uniform rentals	1020-12050-093	530150	$ 21.48
4/7/2022	Unifirst Corp	Uniform rentals	1020-12050-093	530150	$ 21.48
4/7/2022	Unifirst Corp	Uniform rentals	1020-12050-093	530150	$ 21.48
4/7/2022	Unifirst Corp	Uniform rentals	5110-40100-202	530150	$ 22.51
4/7/2022	Unifirst Corp	Uniform rentals	5110-40100-202	530150	$ 68.17
4/7/2022	Unifirst Corp	Uniform rentals	5110-40100-202	530150	$ 17.32
4/7/2022	Unifirst Corp	Uniform rentals	5110-40100-202	530150	$ 46.92
4/7/2022	Unifirst Corp	Rentals	5110-40170-202	530160	$ 14.68
4/7/2022	Unifirst Corp	Rentals	5110-40170-202	530160	$ 5.50
4/7/2022	Unifirst Corp	Rentals	5110-40170-202	530160	$ 32.56
4/7/2022	Unifirst Corp	Rentals	5110-40170-202	530160	$ 13.61
4/7/2022	Unifirst Corp	Janitorial supplies	1020-11870-151	520035	$ 180.67
4/7/2022	Truckers Equip Inc	Fleet parts	5110	119025	$ 42.08
4/7/2022	Truckers Equip Inc	Fleet parts	5110	119025	$ 95.49
4/7/2022	Truckers Equip Inc	Fleet parts	5110	119025	$ -95.49
4/7/2022	Truckers Equip Inc	Fleet parts	5110	119025	$ 95.49
4/7/2022	TX Dept of State Health Svcs	State Health Vital Stats Fees	1020	207250	$ 283.65
4/7/2022	Harbor Playhouse Co	Arts & Culture Alliance-UtlDon	1030	203305	$ 102.14
4/7/2022	Karnes Electric CO OP Inc	Light heat & power	4010-30210-061	530080	$ 883.50
4/7/2022	Southwest Companies Ltd	Fleet parts	5110	119025	$ 17.60
4/7/2022	National Pen Corp	Printing advertising & PR	4610-35000-272	530500	$ 1,486.90
4/7/2022	AT&T	Telephone/telegraph/cable TV service	1041-12310-053	530200	$ 3,439.99
4/7/2022	AT&T	Telephone/telegraph/cable TV service	4010-31010-062	530200	$ 6,784.30
4/7/2022	AT&T	Telephone/telegraph/cable TV service	4010-30250-061	530200	$ 3,580.09
4/7/2022	AT&T	Telephone/telegraph/cable TV service	5210-40430-241	530200	$ 6,225.95

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4/7/2022	AT&T	Telephone/telegraph/cable TV service	4010-31010-062	530200	$ 6,784.30
4/7/2022	AT&T	Telephone/telegraph/cable TV service	5210-40430-241	530200	$ 3,392.15
4/7/2022	AT&T	Telephone/telegraph/cable TV service	4010-30200-061	530200	$ 3,483.18
4/7/2022	AT&T	Telephone/telegraph/cable TV service	1020-13041-142	530200	$ 47.19
4/7/2022	AT&T	Telephone/telegraph/cable TV service	4010-31010-062	530200	$ 44.77
4/7/2022	AT&T	SMG Receivable	4710	113006	$ 72.06
4/7/2022	AT&T	Telephone/telegraph/cable TV service	1020-13031-142	530200	$ 94.38
4/7/2022	AT&T	SMG Receivable	4710	113006	$ 23,015.40
4/7/2022	AT&T	Telephone/telegraph/cable TV service	1020-13032-142	530200	$ 217.29
4/7/2022	AT&T	Telephone/telegraph/cable TV service	1020-11870-151	530200	$ 19,805.84
4/7/2022	AT&T	Telephone/telegraph/cable TV service	5210-40430-241	530200	$ 715.00
4/7/2022	AT&T	Telephone/telegraph/cable TV service	4130-34000-022	530200	$ 29.54
4/7/2022	AT&T	Telephone/telegraph/cable TV service	4130-34000-022	530200	$ 139.95
4/7/2022	Butler Signature Events LLC	Rentals	1066-103	530160	$ 1,680.00
4/7/2022	Haas Anderson Construction	Construction contract	3546-051	550910	$ 25,276.17
4/7/2022	Haas Anderson Construction	Construction contract	3548-051	550910	$ 116,357.68
4/7/2022	Haas Anderson Construction	Construction contract	4099-041	550910	$ 171.00
4/7/2022	Haas Anderson Construction	Construction contract	4257-042	550910	$ 21.38
4/7/2022	Haas Anderson Construction	Construction contract	4532-043	550910	$ 42.75
4/7/2022	Haas Anderson Construction	Construction contract	3551-051	550910	$ -35,685.00
4/7/2022	Haas Anderson Construction	Construction contract	4097-041	550910	$ -14,985.00
4/7/2022	Haas Anderson Construction	Construction contract	4255-042	550910	$ -11,496.00
4/7/2022	City of Corpus Christi	Interdepart-services	4200-33110-064	530010	$ 4,574.00
4/7/2022	City of Corpus Christi	Interdepart-services	4200-33300-064	530010	$ 3,750.00
4/7/2022	City of Corpus Christi	Interdepart-services	4200-33130-064	530010	$ 5,075.00
4/7/2022	City of Corpus Christi	Interdepart-services	4200-33120-064	530010	$ 3,288.00
4/7/2022	City of Corpus Christi	Interdepart-services	4200-33100-064	530010	$ 4,080.00
4/7/2022	City of Corpus Christi	Interdepart-services	4200-33140-064	530010	$ 1,252.00
4/7/2022	City of Corpus Christi	Interdepart-services	4200-33150-064	530010	$ 1,252.00
4/7/2022	Superior Trailer Sales	Fleet parts	5110	119025	$ 11.96
4/7/2022	CC Regional Transp Authority	Senior mileage reimbursement	1067-142	530132	$ 850.00
4/7/2022	UPS	Postage & express charges	1020-10751-181	530140	$ 17.08
4/7/2022	Gajeske Inc	Pipe, fittings, drng	4130-34130-022	520160	$ 37,670.00
4/7/2022	Gajeske Inc	Pipe, fittings, drng	4130-34130-022	520160	$ 13,388.00
4/7/2022	Miller Environmental Srvc Inc	Professional services	4300-32006-043	530000	$ 1,531.92
4/7/2022	Miller Environmental Srvc Inc	Professional services	1020-12512-032	530000	$ 4,614.23
4/7/2022	Art Center of Corpus Christi	Arts & Culture Alliance-UtlDon	1030	203305	$ 102.14
4/7/2022	A Wavell Flagpole	Building maint & service	1020-12010-093	530210	$ 2,620.70

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4/7/2022	C&S Truck Equipment	Vehicle repairs	5110-40170-202	530100	$ 665.00
4/7/2022	C&S Truck Equipment	Fleet parts	5110	119025	$ 137.95
4/7/2022	EMD Millipore Corp	Maint & repairs	1066-103	520130	$ 1,010.00
4/7/2022	EMD Millipore Corp	Maint & repairs	1066-103	520130	$ 45.00
4/7/2022	Idexx Laboratories Inc	Chem/hsld supplies	4200-33120-064	520030	$ 546.00
4/7/2022	Idexx Laboratories Inc	Chem/hsld supplies	4200-33120-064	520030	$ 19.23
4/7/2022	Idexx Laboratories Inc	Chem/hsld supplies	4200-33120-064	520030	$ 592.00
4/7/2022	Idexx Laboratories Inc	Chem/hsld supplies	4200-33120-064	520030	$ 1,404.00
4/7/2022	Idexx Laboratories Inc	Chem/hsld supplies	4200-33120-064	520030	$ 549.25
4/7/2022	Idexx Laboratories Inc	Chem/hsld supplies	4200-33120-064	520030	$ 1,530.00
4/7/2022	Idexx Laboratories Inc	Chem/hsld supplies	4200-33120-064	520030	$ 2,016.00
4/7/2022	Henry Schein Inc	Chem/hsld supplies	1020-35100-093	520030	$ 117.00
4/7/2022	Henry Schein Inc	Chem/hsld supplies	1020-35100-093	520030	$ 3.38
4/7/2022	Henry Schein Inc	Chem/hsld supplies	1020-35100-093	520030	$ 23.50
4/7/2022	Eyemart Express	Clothing	5612-40510-005	520040	$ 150.00
4/7/2022	Eyemart Express	Clothing	4200-33400-042	520040	$ 50.00
4/7/2022	Eyemart Express	Due from empl-boots/uniforms	6030	115940	$ 69.85
4/7/2022	Green Equipment Co	Minor tools & equip	4130-34130-022	520090	$ 804.00
4/7/2022	Green Equipment Co	Minor tools & equip	4130-34130-022	520090	$ 19.53
4/7/2022	Kinloch Equip & Supply Inc	Rentals	1041-12420-051	530160	$ 6,000.00
4/7/2022	Hologic	Clinical Supplies	9100-715	520020	$ 3,500.00
4/7/2022	Hologic	Clinical Supplies	9100-715	520020	$ 1,250.00
4/7/2022	Lamar Companies	Printing advertising & PR	4610-35000-272	530500	$ 1,500.00
4/7/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 273.44
4/7/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 13.03
4/7/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 184.99
4/7/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 249.30
4/7/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 178.96
4/7/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 10.66
4/7/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 45.97
4/7/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 45.39
4/7/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 86.48
4/7/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 121.83
4/7/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 1,397.71
4/7/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 335.20
4/7/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 573.42
4/7/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 104.06
4/7/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 12.34

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4/7/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 34.46
4/7/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 110.83
4/7/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 70.44
4/7/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 63.87
4/7/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 26.45
4/7/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 21.82
4/7/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 40.77
4/7/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 14.29
4/7/2022	TX Comptroller of Public Accts	Memberships, licenses & dues	5010-10900-185	530250	$ 100.00
4/7/2022	D&C Fence Co Inc	Building maint & service	1020-13222-142	530210	$ 1,495.00
4/7/2022	Agency 405	Health backgrnd ck - DPS	1020	202794	$ 1.00
4/7/2022	Hub City Overhead Door Co	Building maint & service	1020-12010-093	530210	$ 547.00
4/7/2022	MDR Advertising	Professional services	4610-35000-272	530000	$ 4,000.00
4/7/2022	Pro Optical	Due from empl-boots/uniforms	6030	115940	$ 320.00
4/7/2022	Pro Optical	Clothing	5612-40510-005	520040	$ 150.00
4/7/2022	Moore Supply Co	PO Receipt Accrual	1000	200351	$ 896.00
4/7/2022	Moore Supply Co	PO Receipt Accrual	1000	200351	$ 2,064.00
4/7/2022	Moore Supply Co	PO Receipt Accrual	1000	200351	$ 234.00
4/7/2022	Moore Supply Co	PO Receipt Accrual	1000	200351	$ 14,280.00
4/7/2022	Moore Supply Co	PO Receipt Accrual	1000	200351	$ 4,992.00
4/7/2022	Moore Supply Co	PO Receipt Accrual	1000	200351	$ 3,744.00
4/7/2022	Moore Supply Co	Pipe, fittings, drng	4130-34130-022	520160	$ 1,402.00
4/7/2022	Moore Supply Co	Pipe, fittings, drng	4130-34130-022	520160	$ 788.00
4/7/2022	Moore Supply Co	Pipe, fittings, drng	4130-34130-022	520160	$ 4,680.00
4/7/2022	Moore Supply Co	Pipe, fittings, drng	4130-34130-022	520160	$ 826.00
4/7/2022	Moore Supply Co	Pipe, fittings, drng	4130-34130-022	520160	$ 3,580.00
4/7/2022	Absolute Wrecker	Professional services	1020-11770-151	530000	$ 1,800.00
4/7/2022	Fleetpride Inc	Fleet parts	5110	119025	$ 268.43
4/7/2022	Fleetpride Inc	Postage & express charges	5110-40180-202	530140	$ 39.75
4/7/2022	Zeph Pease III	Professional services	1020-10400-722	530000	$ 300.00
4/7/2022	Exxon Fleet	Fuel & lubricants	1020-11830-151	520050	$ 958.69
4/7/2022	Insight Public Sector	Comput equip&software noncaptl	4610-35010-274	520100	$ 2,632.98
4/7/2022	Insight Public Sector	Comput equip&software noncaptl	4610-35010-274	520100	$ 5,369.48
4/7/2022	Insight Public Sector	Comput equip&software noncaptl	1020-12915-141	520100	$ 4,494.06
4/7/2022	McNeilus Financial Inc	Fleet parts	5110	119025	$ 19,649.26
4/7/2022	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	$ 1,382.07
4/7/2022	McNeilus Financial Inc	Fleet parts	5110	119025	$ 2,089.08
4/7/2022	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	$ 111.40

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4/7/2022	Ociel Hernandez	Contractor's warranty HCD	1059	203100	$ -1,200.00
4/7/2022	Ociel Hernandez	Grant Rehab Cost	1059-131	570010	$ 24,000.00
4/7/2022	Asian Cultures Museum of Texas	Arts & Culture Alliance-UtlDon	1030	203305	$ 102.14
4/7/2022	Safeguard Mini Storage	Rentals	5613-11460-005	530160	$ 75.00
4/7/2022	TCEQ	TCEQ fees	1020	202793	$ 240.00
4/7/2022	TCEQ	TCEQ fees	1020	202793	$ 200.00
4/7/2022	TCEQ	TCEQ fees	1020	202793	$ 170.00
4/7/2022	TCEQ	TCEQ fees	1020	202793	$ 160.00
4/7/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,877.92
4/7/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,605.95
4/7/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,599.70
4/7/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,546.55
4/7/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,773.20
4/7/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,687.23
4/7/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,662.22
4/7/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,821.65
4/7/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,845.10
4/7/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,646.59
4/7/2022	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	$ 20.01
4/7/2022	Time Warner Cable	Building maint & service	4610-35040-271	530210	$ 556.40
4/7/2022	Time Warner Cable	Building maint & service	4610-35040-271	530210	$ 130.25
4/7/2022	Time Warner Cable	Building maint & service	4610-35040-271	530210	$ 144.19
4/7/2022	Time Warner Cable	Professional services	1020-11700-151	530000	$ 402.62
4/7/2022	Linebarger Goggan Blair Sampso	Misc deposits payable	1020	203400	$ 6,803.75
4/7/2022	Linebarger Goggan Blair Sampso	Misc deposits payable	1020	203400	$ 5,294.39
4/7/2022	Linebarger Goggan Blair Sampso	Muni Crt-Collection Fee	1020	200755	$ 42,556.72
4/7/2022	Energy worldnet Inc	Professional services	4130-34000-022	530000	$ 3,125.00
4/7/2022	SV Construction	Contractor's warranty HCD	1059	203100	$ 500.00
4/7/2022	SV Construction	Contractor's warranty HCD	1059	203100	$ 825.00
4/7/2022	South Texas Fleet & Tire	Vehicle repairs	5110-40170-202	530100	$ 615.00
4/7/2022	Core & Main LP	Pipe, fittings, drng	4010-31520-041	520160	$ 12,930.00
4/7/2022	Sames Ford	Fleet parts	5110	119025	$ 97.52
4/7/2022	Sames Ford	Fleet parts	5110	119025	$ 132.83
4/7/2022	Sames Ford	repair/City-other vehicle	1041-12403-052	530110	$ 1,684.08
4/7/2022	Sames Ford	Fleet parts	5110	119025	$ 237.06
4/7/2022	Sames Ford	Fleet parts	5110	119025	$ 260.10
4/7/2022	Sames Ford	Fleet parts	5110	119025	$ 120.98
4/7/2022	Sames Ford	Fleet parts	5110	119025	$ 7.48

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4/7/2022	Sames Ford	Fleet parts	5110	119025	$ 0.43
4/7/2022	Sames Ford	Fleet parts	5110	119025	$ 324.04
4/7/2022	Sames Ford	Fleet parts	5110	119025	$ 278.42
4/7/2022	Sames Ford	Fleet parts	5110	119025	$ 19.19
4/7/2022	Sames Ford	Fleet parts	5110	119025	$ 60.95
4/7/2022	Sames Ford	Fleet parts	5110	119025	$ 254.39
4/7/2022	Sames Ford	Fleet parts	5110	119025	$ 177.48
4/7/2022	Sames Ford	Fleet parts	5110	119025	$ 17.28
4/7/2022	Sames Ford	Fleet parts	5110	119025	$ 657.80
4/7/2022	Sames Ford	Fleet parts	5110	119025	$ 28.80
4/7/2022	Sames Ford	Fleet parts	5110	119025	$ 328.00
4/7/2022	Sames Ford	Fleet parts	5110	119025	$ 17.61
4/7/2022	Sames Ford	Fleet parts	5110	119025	$ 104.28
4/7/2022	Sames Ford	Vehicle repairs	5110-40170-202	530100	$ 2,503.29
4/7/2022	Sames Ford	Vehicle repairs	5110-40170-202	530100	$ 103.88
4/7/2022	Sames Ford	Fleet parts	5110	119025	$ -97.52
4/7/2022	Sames Ford	Fleet parts	5110	119025	$ -132.83
4/7/2022	Sames Ford	Fleet parts	5110	119025	$ -100.00
4/7/2022	Sames Ford	Fleet parts	5110	119025	$ -41.96
4/7/2022	Sames Ford	Fleet parts	5110	119025	$ -50.00
4/7/2022	Sames Ford	Fleet parts	5110	119025	$ -43.47
4/7/2022	Sames Ford	Fleet parts	5110	119025	$ -53.45
4/7/2022	Coastal Bend Lawn and Garden	Minor tools & equip	5110-40100-202	520090	$ 49.99
4/7/2022	Ergon Asphalt & Emulsions Inc	Maint & repairs	1041-12430-051	520130	$ 432.75
4/7/2022	Aclara Technologies LLC	Pipe, fittings, drng	4130-34110-022	520160	$ 397.50
4/7/2022	S TX Overhead Cranes Hoists	Maint & repairs	4010-31010-062	520130	$ 1,400.00
4/7/2022	S TX Overhead Cranes Hoists	Maint & repairs	4010-31010-062	520130	$ 3,652.50
4/7/2022	S TX Overhead Cranes Hoists	Maint & repairs	4010-31010-062	520130	$ 135.00
4/7/2022	S TX Overhead Cranes Hoists	Maint & repairs	4010-31010-062	520130	$ 25.00
4/7/2022	Jaime R Foust	Building maint & service	4010-31010-062	530210	$ 3,612.00
4/7/2022	Jaime R Foust	Building maint & service	4010-31010-062	530210	$ 1,152.00
4/7/2022	Jaime R Foust	Building maint & service	4010-31010-062	530210	$ 600.00
4/7/2022	Southern Tire Mart	Fleet parts	5110	119025	$ 2,532.22
4/7/2022	Southern Tire Mart	Minor tools & equip	4010-31520-041	520090	$ 65.00
4/7/2022	Southern Tire Mart	Fleet parts	5110	119025	$ 1,144.68
4/7/2022	Southern Tire Mart	Vehicle repairs	1020-12050-093	530100	$ 2,090.68
4/7/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 150.00
4/7/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 175.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/7/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 75.00
4/7/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 75.00
4/7/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 152.00
4/7/2022	Southern Tire Mart	Vehicle repairs	1020-12050-093	530100	$ 170.25
4/7/2022	Southern Tire Mart	Vehicle repairs	1020-12050-093	530100	$ 192.99
4/7/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 75.00
4/7/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 25.00
4/7/2022	ZeitEnergy LLC	Maint & repairs	4130-34105-021	520130	$ 1,200.00
4/7/2022	ZeitEnergy LLC	Maint & repairs	4130-34105-021	520130	$ 15,062.32
4/7/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 1,740.56
4/7/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 1,740.56
4/7/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 1,248.57
4/7/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 1,248.58
4/7/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 1,818.58
4/7/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 1,818.59
4/7/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 1,160.64
4/7/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 1,160.64
4/7/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 715.82
4/7/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 715.83
4/7/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 450.00
4/7/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 450.00
4/7/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 90.15
4/7/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 90.15
4/7/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 156.14
4/7/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 156.15
4/7/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 225.00
4/7/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 225.00
4/7/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 612.40
4/7/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 612.41
4/7/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 1,212.21
4/7/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 1,212.21
4/7/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 291.23
4/7/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 291.24
4/7/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 21.38
4/7/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 21.38
4/7/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 2,173.96
4/7/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 2,173.96
4/7/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 2.21

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4/7/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 2.22
4/7/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 370.99
4/7/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 370.99
4/7/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 2,250.00
4/7/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 2,250.00
4/7/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 118.83
4/7/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 118.83
4/7/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 92.27
4/7/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 92.27
4/7/2022	Stars Information Solutions	Comput equip&software noncaptl	1020-12800-111	520100	$ 695.00
4/7/2022	Stars Information Solutions	Comput equip&software noncaptl	1020-12800-111	520100	$ 1,238.00
4/7/2022	Stars Information Solutions	Comput equip&software noncaptl	1020-12800-111	520100	$ 9,975.00
4/7/2022	Stars Information Solutions	Comput equip&software noncaptl	1020-12800-111	520100	$ 229.00
4/7/2022	Stars Information Solutions	Comput equip&software noncaptl	1020-12800-111	520100	$ 75.00
4/7/2022	Stars Information Solutions	Comput equip&software noncaptl	1020-12800-111	520100	$ 195.00
4/7/2022	Patterson Veterinary Supply In	Clinical Supplies	1020-12680-083	520020	$ 85.36
4/7/2022	Patterson Veterinary Supply In	Clinical Supplies	1020-12680-083	520020	$ 352.70
4/7/2022	Patterson Veterinary Supply In	Clinical Supplies	1020-12680-083	520020	$ 359.70
4/7/2022	Patterson Veterinary Supply In	Clinical Supplies	1020-12680-083	520020	$ 399.00
4/7/2022	Patterson Veterinary Supply In	Food and food supplies	1020-12680-083	520070	$ 1,609.54
4/7/2022	SAVOR	Professional services	1020-10440-231	530000	$ 628.00
4/7/2022	SAVOR	Professional services	1020-10440-231	530000	$ 1,258.00
4/7/2022	Libdata	Comput equip&software noncaptl	1020-12800-111	520100	$ 2,400.00
4/7/2022	Libdata	Comput equip&software noncaptl	1020-12800-111	520100	$ 2,400.00
4/7/2022	Infor US Inc	Professional services	4300-32000-043	530000	$ 4,612.50
4/7/2022	Infor US Inc	Professional services	4670-11300-281	530000	$ 4,050.00
4/7/2022	Infor US Inc	Professional services	4300-32000-043	530000	$ 22,050.00
4/7/2022	Infor US Inc	Professional services	4670-11300-281	530000	$ 4,050.00
4/7/2022	Infor US Inc	Professional services	4300-32000-043	530000	$ 5,625.00
4/7/2022	Infor US Inc	Professional services	5210-40470-242	530000	$ 68,860.95
4/7/2022	Servpro of Corpus Christi East	Building maint & service	1020-13490-734	530210	$ 14,755.09
4/7/2022	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	$ 975.00
4/7/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 3,033.04
4/7/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 3,024.36
4/7/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 3,049.16
4/7/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 3,036.76
4/7/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 3,020.64
4/7/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 3,023.12

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4/7/2022	Higginbotham Insurance Agency	Professional services	1020-10420-232	530000	$ 497.00
4/7/2022	Higginbotham Insurance Agency	Professional services	1020-10420-232	530000	$ 497.00
4/7/2022	Higginbotham Insurance Agency	Professional services	1020-10420-232	530000	$ 497.00
4/7/2022	Higginbotham Insurance Agency	Professional services	1020-10420-232	530000	$ 497.00
4/7/2022	Higginbotham Insurance Agency	Professional services	1020-10420-232	530000	$ 497.00
4/7/2022	Higginbotham Insurance Agency	Professional services	1020-10420-232	530000	$ 497.00
4/7/2022	Higginbotham Insurance Agency	Professional services	1020-10420-232	530000	$ 497.00
4/7/2022	Midwest Veterinary Supply	Clinical Supplies	1020-12680-083	520020	$ 56.56
4/7/2022	Grande Communications Network	Telephone/telegraph/cable TV service	1074-152	530200	$ 1,250.00
4/7/2022	Wind & Wave Watersports	Clothing	9100-715	520040	$ 99.90
4/7/2022	Wind & Wave Watersports	Clothing	9100-715	520040	$ 89.90
4/7/2022	Advanced MD. Inc	Professional services	9100-715	530000	$ 1,318.50
4/7/2022	Advanced MD. Inc	Professional services	1020-12616-101	530000	$ 1,318.50
4/7/2022	Advanced MD. Inc	Professional services	1020-12691-101	530000	$ 2,637.00
4/7/2022	USO of South Texas	Professional services	1146-15040-707	530000	$ 250,000.00
4/7/2022	Vulcan Construction Materials	Street materials inventory	1041	119000	$ 41,541.65
4/7/2022	Direct TV	Rentals	4610-35050-272	530160	$ 163.23
4/7/2022	Direct TV	Telephone/telegraph/cable TV service	4700-35300-121	530200	$ 86.24
4/7/2022	EAN Holdings LLC	Rentals	1066-103	530160	$ 2,472.20
4/7/2022	EAN Holdings LLC	Rentals	1066-103	530160	$ 660.00
4/7/2022	EAN Holdings LLC	Rentals	1066-103	530160	$ 1,347.02
4/7/2022	Mira's Sports & More	Clothing	1020-11500-157	520040	$ 812.74
4/7/2022	Mira's Sports & More	Clothing	1041-12310-053	520040	$ 174.75
4/7/2022	Mira's Sports & More	Clothing	1041-12310-053	520040	$ 2.50
4/7/2022	Mira's Sports & More	Clothing	1041-12320-053	520040	$ 174.75
4/7/2022	Mira's Sports & More	Clothing	1041-12320-053	520040	$ 2.50
4/7/2022	Mira's Sports & More	Clothing	4300-32003-051	520040	$ 174.75
4/7/2022	Mira's Sports & More	Clothing	4300-32003-051	520040	$ 2.50
4/7/2022	Mira's Sports & More	Clothing	4300-32005-043	520040	$ 174.75
4/7/2022	Mira's Sports & More	Clothing	4300-32005-043	520040	$ 2.50
4/7/2022	Leroy and Richards Automotive	Vehicle repairs	1020-12050-093	530100	$ 91.38
4/7/2022	Leroy and Richards Automotive	Vehicle repairs	1020-12050-093	530100	$ 61.99
4/7/2022	Leroy and Richards Automotive	Vehicle repairs	1020-12050-093	530100	$ 609.76
4/7/2022	Leroy and Richards Automotive	Vehicle repairs	1020-12050-093	530100	$ 41.99
4/7/2022	Leroy and Richards Automotive	Vehicle repairs	1020-12050-093	530100	$ 39.99
4/7/2022	Leroy and Richards Automotive	Vehicle repairs	1020-12050-093	530100	$ 484.83
4/7/2022	Leroy and Richards Automotive	Vehicle repairs	1020-12050-093	530100	$ 66.99
4/7/2022	Leroy and Richards Automotive	Vehicle repairs	1020-12050-093	530100	$ 41.99

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4/7/2022	Leroy and Richards Automotive	Vehicle repairs	1020-12050-093	530100	$ 839.58
4/7/2022	Leroy and Richards Automotive	Vehicle repairs	1020-12050-093	530100	$ 461.26
4/7/2022	Leroy and Richards Automotive	Vehicle repairs	1020-12050-093	530100	$ 51.99
4/7/2022	Leroy and Richards Automotive	Vehicle repairs	1020-12050-093	530100	$ 171.54
4/7/2022	Leroy and Richards Automotive	Vehicle repairs	1020-12050-093	530100	$ 61.99
4/7/2022	Leroy and Richards Automotive	Vehicle repairs	1020-12050-093	530100	$ 197.60
4/7/2022	Leroy and Richards Automotive	Vehicle repairs	1020-12050-093	530100	$ 772.99
4/7/2022	Leroy and Richards Automotive	Vehicle repairs	1020-12050-093	530100	$ 909.74
4/7/2022	Leroy and Richards Automotive	Vehicle repairs	1020-12050-093	530100	$ 36.99
4/7/2022	Protex Restaurant Service Inc	Building maint & service	1020-12010-093	530210	$ 248.99
4/7/2022	EmbroidMe	Clothing	1020-12500-031	520040	$ 234.14
4/7/2022	EmbroidMe	Clothing	1020-12500-031	520040	$ 179.19
4/7/2022	McKesson Medical-Surgical	Clinical Supplies	1020-12615-102	520020	$ 26.58
4/7/2022	McKesson Medical-Surgical	Clinical Supplies	1020-12615-102	520020	$ 1.35
4/7/2022	SCHOOLSin	Building maint & service	1020-12840-111	530210	$ 276.68
4/7/2022	SCHOOLSin	Building maint & service	1020-12840-111	530210	$ 484.61
4/7/2022	LJA Engineering Inc	Outside consultants	3556-051	550950	$ 1,120.00
4/7/2022	Ditch Witch South Texas	Fleet parts	5110	119025	$ 94.26
4/7/2022	Ditch Witch South Texas	Postage & express charges	5110-40180-202	530140	$ 80.00
4/7/2022	SKID-O-KAN	Rentals	1020-12900-142	530160	$ 345.00
4/7/2022	Texas Mexican Railway Co	Non-Capital Lease Payments	4130-34000-022	530180	$ 397.00
4/7/2022	Withers Family TX Holdings	Printing advertising & PR	4130-34160-024	530500	$ 1,140.00
4/7/2022	Life-Assist Inc	Clinical Supplies	1066-103	520020	$ 5,200.00
4/7/2022	Life-Assist Inc	Clinical Supplies	1066-103	520020	$ 2,080.00
4/7/2022	Life-Assist Inc	Clinical Supplies	1066-103	520020	$ 1,560.00
4/7/2022	Life-Assist Inc	Chem/hsld supplies	1020-35100-093	520030	$ 1,948.20
4/7/2022	JEC	Light heat & power	4010-30251-061	530080	$ 55.72
4/7/2022	JEC	Light heat & power	4010-30251-061	530080	$ 44.20
4/7/2022	JEC	Light heat & power	4010-30251-061	530080	$ 40.80
4/7/2022	JEC	Light heat & power	4010-30251-061	530080	$ 59.57
4/7/2022	JEC	Light heat & power	4010-30251-061	530080	$ 40.99
4/7/2022	JEC	Light heat & power	4010-30251-061	530080	$ 40.92
4/7/2022	JEC	Light heat & power	4010-30251-061	530080	$ 39.74
4/7/2022	JEC	Light heat & power	4010-30251-061	530080	$ 35.87
4/7/2022	JEC	Light heat & power	4010-30251-061	530080	$ 44.84
4/7/2022	Incremental Dev Alliance	Professional services	1020-11455-071	530000	$ 15,000.00
4/7/2022	Bound Tree Medical LLC	Chem/hsld supplies	1020-35100-093	520030	$ 28.45
4/7/2022	Bound Tree Medical LLC	Chem/hsld supplies	1020-35100-093	520030	$ 707.34

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4/7/2022	T-Mobile USA Inc A#957314787	Inventory Other	5210	119200	$ 37,070.11
4/7/2022	Three Rivers Farms & Ranch	Vehicle repairs	5110-40170-202	530100	$ 30.00
4/7/2022	Lumacurve	Maint & repairs	4610-35005-271	520130	$ 4,135.20
4/7/2022	Lumacurve	Maint & repairs	4610-35005-271	520130	$ 4,135.20
4/7/2022	Lumacurve	Maint & repairs	4610-35005-271	520130	$ 1,455.44
4/7/2022	Lumacurve	Maint & repairs	4610-35005-271	520130	$ 435.76
4/7/2022	Lumacurve	Maint & repairs	4610-35005-271	520130	$ 435.76
4/7/2022	Lumacurve	Maint & repairs	4610-35005-271	520130	$ 4,135.20
4/7/2022	Lumacurve	Maint & repairs	4610-35005-271	520130	$ 3,859.52
4/7/2022	Lumacurve	Maint & repairs	4610-35005-271	520130	$ 1,559.40
4/7/2022	Lumacurve	Maint & repairs	4610-35005-271	520130	$ 435.76
4/7/2022	Lumacurve	Maint & repairs	4610-35005-271	520130	$ 435.76
4/7/2022	Advance Auto Parts	Building maint & service	1020-12850-111	530210	$ 980.00
4/7/2022	Advance Auto Parts	Maint & repairs	4610-35040-271	520130	$ 91.14
4/7/2022	Advance Auto Parts	Maint & repairs	4610-35040-271	520130	$ 210.13
4/7/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 2.20
4/7/2022	Advance Auto Parts	Minor tools & equip	5110-40100-202	520090	$ 3.70
4/7/2022	Advance Auto Parts	Fleet parts	5110	119025	$ -51.40
4/7/2022	Advance Auto Parts	Fleet parts	5110	119025	$ -9.19
4/7/2022	Advance Auto Parts	Postage & express charges	5110-40180-202	530140	$ 19.60
4/7/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 694.35
4/7/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 38.00
4/7/2022	Advance Auto Parts	Fleet parts	5110	119025	$ -38.00
4/7/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 47.52
4/7/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 53.88
4/7/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 120.88
4/7/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 189.76
4/7/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 163.32
4/7/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 163.32
4/7/2022	Advance Auto Parts	Fleet parts	5110	119025	$ -163.32
4/7/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 101.18
4/7/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 40.24
4/7/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 116.98
4/7/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 576.80
4/7/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 193.19
4/7/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 73.48
4/7/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 280.12
4/7/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 701.88

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4/7/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 875.20
4/7/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 74.70
4/7/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 401.76
4/7/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 6.70
4/7/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 48.74
4/7/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 43.74
4/7/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 281.20
4/7/2022	Advance Auto Parts	Gas & oil	5110	119005	$ 387.36
4/7/2022	ClickPay	Comput equip&software noncaptl	4700-35300-121	520100	$ 745.00
4/7/2022	ClickPay	Comput equip&software noncaptl	4700-35300-121	520100	$ 745.00
4/7/2022	Moller Promotional Products	Printing advertising & PR	4610-35000-272	530500	$ 151.73
4/7/2022	Moller Promotional Products	Printing advertising & PR	4610-35000-272	530500	$ 45.00
4/7/2022	Moller Promotional Products	Printing advertising & PR	4610-35000-272	530500	$ 1,995.00
4/7/2022	Proforce Law Enforcement	Minor tools & equip	1020-11740-151	520090	$ 32,350.28
4/7/2022	Proforce Law Enforcement	Minor tools & equip	1074-151	520090	$ 32,350.28
4/7/2022	TDW (US) Inc	Minor tools & equip	4130-34130-022	520090	$ 8,205.00
4/7/2022	TDW (US) Inc	Minor tools & equip	4130-34130-022	520090	$ 16.79
4/7/2022	Teal Construction	Construction contract	4610-35040-271	550910	$ 3,102.77
4/7/2022	Teal Construction	Construction contract	4610-35040-271	550910	$ 3,844.49
4/7/2022	Teal Construction	Construction contract	4610-35040-271	550910	$ 17,890.86
4/7/2022	Teal Construction	Construction contract	4610-35040-271	550910	$ 3,049.53
4/7/2022	Teal Construction	Professional services	4610-35010-274	530000	$ 1,269.62
4/7/2022	Teal Construction	Construction contract	4610-35040-271	550910	$ 161.13
4/7/2022	Terracon Consultants Inc	Testing	3554-051	550920	$ 24,030.70
4/7/2022	Terracon Consultants Inc	Testing	3554-051	550920	$ 383.25
4/7/2022	Terracon Consultants Inc	Testing	3554-051	550920	$ 2,648.70
4/7/2022	Terracon Consultants Inc	Testing	3554-051	550920	$ 1,144.50
4/7/2022	Terracon Consultants Inc	Testing	3295-141	550920	$ 832.50
4/7/2022	Terracon Consultants Inc	Testing	3554-051	550920	$ 1,339.41
4/7/2022	Terracon Consultants Inc	Testing	3295-141	550920	$ 668.75
4/7/2022	Lake Country Chevrolet	Vehicles & Machinery	9010-11717-151	550020	$ 35,876.00
4/7/2022	Lake Country Chevrolet	Vehicles & Machinery	9010-11717-151	550020	$ 300.00
4/7/2022	Lake Country Chevrolet	Vehicles & Machinery	9010-11717-151	550020	$ 35,876.00
4/7/2022	Lake Country Chevrolet	Vehicles & Machinery	5111-11701-201	550020	$ 35,876.00
4/7/2022	Lake Country Chevrolet	Vehicles & Machinery	5111-11701-201	550020	$ 35,876.00
4/7/2022	Lake Country Chevrolet	Vehicles & Machinery	5111-11701-201	550020	$ 35,876.00
4/7/2022	Lake Country Chevrolet	Vehicles & Machinery	5111-11701-201	550020	$ 35,876.00
4/7/2022	Lake Country Chevrolet	Vehicles & Machinery	5111-11701-201	550020	$ 35,876.00

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4/7/2022	Lake Country Chevrolet	Vehicles & Machinery	5111-11701-201	550020	$ 35,876.00
4/7/2022	Lake Country Chevrolet	Vehicles & Machinery	5111-11701-201	550020	$ 35,876.00
4/7/2022	Lake Country Chevrolet	Vehicles & Machinery	5111-11701-201	550020	$ 35,876.00
4/7/2022	Lake Country Chevrolet	Vehicles & Machinery	5111-11701-201	550020	$ 35,876.00
4/7/2022	Lake Country Chevrolet	Vehicles & Machinery	5111-11701-201	550020	$ 35,876.00
4/7/2022	Lake Country Chevrolet	Vehicles & Machinery	5111-11701-201	550020	$ 35,876.00
4/7/2022	Lake Country Chevrolet	Vehicles & Machinery	5111-11701-201	550020	$ 35,876.00
4/7/2022	Lake Country Chevrolet	Vehicles & Machinery	5111-11701-201	550020	$ 35,876.00
4/7/2022	Lake Country Chevrolet	Vehicles & Machinery	5111-11701-201	550020	$ 35,876.00
4/7/2022	Lake Country Chevrolet	Vehicles & Machinery	5111-11701-201	550020	$ 35,876.00
4/7/2022	Lake Country Chevrolet	Vehicles & Machinery	5111-11701-201	550020	$ 35,876.00
4/7/2022	Lake Country Chevrolet	Vehicles & Machinery	5111-11701-201	550020	$ 35,876.00
4/7/2022	Lake Country Chevrolet	Vehicles & Machinery	5111-11701-201	550020	$ 35,876.00
4/7/2022	Lake Country Chevrolet	Vehicles & Machinery	5111-11701-201	550020	$ 35,876.00
4/7/2022	Lake Country Chevrolet	Vehicles & Machinery	5111-11701-201	550020	$ 35,876.00
4/7/2022	Lake Country Chevrolet	Vehicles & Machinery	5111-11701-201	550020	$ 35,876.00
4/7/2022	Lake Country Chevrolet	Vehicles & Machinery	5111-11701-201	550020	$ 35,876.00
4/7/2022	Lake Country Chevrolet	Vehicles & Machinery	5111-11701-201	550020	$ 35,876.00
4/7/2022	Lake Country Chevrolet	Vehicles & Machinery	5111-11701-201	550020	$ 35,876.00
4/7/2022	Lake Country Chevrolet	Vehicles & Machinery	5111-11701-201	550020	$ 35,876.00
4/7/2022	Lake Country Chevrolet	Vehicles & Machinery	5111-11701-201	550020	$ 35,876.00
4/7/2022	Lake Country Chevrolet	Vehicles & Machinery	5111-11701-201	550020	$ 35,876.00
4/7/2022	Lake Country Chevrolet	Vehicles & Machinery	5111-11701-201	550020	$ 35,876.00
4/7/2022	Lake Country Chevrolet	Vehicles & Machinery	5111-11701-201	550020	$ 35,876.00
4/7/2022	Lake Country Chevrolet	Vehicles & Machinery	5111-11701-201	550020	$ 35,876.00
4/7/2022	Medsharps Llc	Professional services	1020-35100-093	530000	$ 348.00
4/7/2022	Roland Barrera	Professional services	1020-10250-291	530000	$ 1,433.67
4/7/2022	En Engineering LLC	Professional services	4095-041	530000	$ 4,420.00
4/7/2022	En Engineering LLC	Professional services	4095-041	530000	$ 34,301.62
4/7/2022	Texas Pack + Load	Fleet parts	5110	119025	$ 314.85
4/7/2022	Texas Pack + Load	Postage & express charges	5110-40180-202	530140	$ 20.00
4/7/2022	Texas Pack + Load	Fleet parts	5110	119025	$ 46.08
4/7/2022	Texas Pack + Load	Postage & express charges	5110-40180-202	530140	$ 20.00
4/7/2022	Texas Pack + Load	Fleet parts	5110	119025	$ 999.54
4/7/2022	Texas Pack + Load	Fleet parts	5110	119025	$ 711.61
4/7/2022	Texas Pack + Load	Postage & express charges	5110-40180-202	530140	$ 35.00
4/7/2022	Texas Pack + Load	Fleet parts	5110	119025	$ 314.85
4/7/2022	Texas Pack + Load	Postage & express charges	5110-40180-202	530140	$ 20.00
4/7/2022	Texas Pack + Load	Fleet parts	5110	119025	$ 2,254.06

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4/7/2022	Texas Pack + Load	Postage & express charges	5110-40180-202	530140	$ 25.00
4/7/2022	Texas Pack + Load	Postage & express charges	5110-40180-202	530140	$ 25.00
4/7/2022	Texas Pack + Load	Fleet parts	5110	119025	$ 125.46
4/7/2022	Williams Scotsman Inc	Building maint & service	1020-11870-151	530210	$ 1,046.38
4/7/2022	USCutter Inc	Cost of goods sold	5010-40000-185	520210	$ 1,500.00
4/7/2022	USCutter Inc	Cost of goods sold	5010-40000-185	520210	$ 9,339.00
4/7/2022	Advanced Nations Audio Video	Professional services	1020-11790-151	530000	$ 275.00
4/7/2022	M&S Tree & Lawn Service	Mowing & grounds maintenance	1020-12910-141	530225	$ 9,703.00
4/7/2022	UC Wilson Plaza Holder LLC	Rentals	1020-10420-232	530160	$ 7,662.93
4/7/2022	UC Wilson Plaza Holder LLC	Professional services	1020-11700-151	530000	$ 2,524.16
4/7/2022	UC Wilson Plaza Holder LLC	Minor tools & equip	1020-11730-151	520090	$ 2,524.16
4/7/2022	UC Wilson Plaza Holder LLC	Non-Capital Lease Payments	1020-11801-151	530180	$ 2,524.18
4/7/2022	UC Wilson Plaza Holder LLC	Rentals	1020-11860-151	530160	$ 1,378.30
4/7/2022	UC Wilson Plaza Holder LLC	Rentals	1020-11860-155	530160	$ 1,568.00
4/7/2022	International Corrosion Contro	PO Receipt Accrual	1000	200351	$ 18,006.66
4/7/2022	Raftelis	Professional services	4300-32006-043	530000	$ 12,930.50
4/7/2022	Raftelis	Professional services	4300-32006-043	530000	$ 43,073.25
4/7/2022	K-Log Inc	Minor office equipment	1020-12800-111	520110	$ 1,071.60
4/7/2022	K-Log Inc	Minor office equipment	1020-12800-111	520110	$ 360.00
4/7/2022	WSP USA Inc	Professional services	4300-32005-043	530000	$ 1,164.50
4/7/2022	Covetrus North America	Clinical Supplies	1020-12680-083	520020	$ 71.45
4/7/2022	Synergy Sweeping Services LLC	Professional services	4300-32004-032	530000	$ 12,606.50
4/7/2022	Rochester Armored Car Co Inc	Armored car service	1020-12504-033	530490	$ 40.00
4/7/2022	Rochester Armored Car Co Inc	Armored car service	1020-12630-102	530490	$ 13.82
4/7/2022	Rochester Armored Car Co Inc	Armored car service	1020-12660-102	530490	$ 13.80
4/7/2022	Rochester Armored Car Co Inc	Armored car service	1020-12690-102	530490	$ 13.80
4/7/2022	Rochester Armored Car Co Inc	Armored car service	1066-103	530490	$ 13.80
4/7/2022	Rochester Armored Car Co Inc	Armored car service	1066-103	530490	$ 13.80
4/7/2022	Rochester Armored Car Co Inc	Armored car service	4610-35030-272	530490	$ 345.00
4/7/2022	Rochester Armored Car Co Inc	Armored car service	4610-35030-272	530490	$ 80.00
4/7/2022	Rochester Armored Car Co Inc	Armored car service	4610-35030-272	530490	$ 80.00
4/7/2022	Rochester Armored Car Co Inc	Armored car service	4670-12201-281	530490	$ 345.00
4/7/2022	Rochester Armored Car Co Inc	Armored car service	1020-10840-184	530490	$ 345.00
4/7/2022	Rochester Armored Car Co Inc	Armored car service	1020-11750-151	530490	$ 345.00
4/7/2022	Rochester Armored Car Co Inc	Armored car service	1020-11750-151	530490	$ 345.00
4/7/2022	Rochester Armored Car Co Inc	Armored car service	1020-11750-151	530490	$ 345.00
4/7/2022	Rochester Armored Car Co Inc	Armored car service	1020-11750-151	530490	$ 20.00
4/7/2022	Rochester Armored Car Co Inc	Armored car service	1020-12504-033	530490	$ 345.00

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4/7/2022	Rochester Armored Car Co Inc	Armored car service	1020-12504-033	530490	$ 40.00
4/7/2022	Rochester Armored Car Co Inc	Armored car service	1020-10840-184	530490	$ 345.00
4/7/2022	Rochester Armored Car Co Inc	Armored car service	1020-11750-151	530490	$ 345.00
4/7/2022	Rochester Armored Car Co Inc	Armored car service	1020-11750-151	530490	$ 345.00
4/7/2022	Rochester Armored Car Co Inc	Armored car service	1020-11750-151	530490	$ 345.00
4/7/2022	Rochester Armored Car Co Inc	Armored car service	1020-11750-151	530490	$ 20.00
4/7/2022	Rochester Armored Car Co Inc	Armored car service	1020-12504-033	530490	$ 345.00
4/7/2022	Rochester Armored Car Co Inc	Armored car service	1020-12504-033	530490	$ 80.00
4/7/2022	Rochester Armored Car Co Inc	Armored car service	1020-12630-101	530490	$ 13.82
4/7/2022	Rochester Armored Car Co Inc	Armored car service	1020-12660-102	530490	$ 13.80
4/7/2022	Rochester Armored Car Co Inc	Armored car service	1020-12690-102	530490	$ 13.80
4/7/2022	Rochester Armored Car Co Inc	Armored car service	1066-103	530490	$ 13.80
4/7/2022	Rochester Armored Car Co Inc	Armored car service	4610-35030-272	530490	$ 345.00
4/7/2022	Rochester Armored Car Co Inc	Armored car service	4610-35030-272	530490	$ 80.00
4/7/2022	Rochester Armored Car Co Inc	Armored car service	4610-35030-272	530490	$ 80.00
4/7/2022	Rochester Armored Car Co Inc	Armored car service	4670-12201-281	530490	$ 345.00
4/7/2022	Rochester Armored Car Co Inc	Armored car service	9100-715	530490	$ 13.80
4/7/2022	Binkley & Barfield Inc	Outside consultants	4561-022	550950	$ 1,691.51
4/7/2022	Verizon Wireless	Inventory Other	5210	119200	$ 35,302.59
4/7/2022	Transparent Language Inc	Books and Periodicals	1020-12800-111	520060	$ 4,800.00
4/7/2022	Texas Floating Classrooms Inc	Recreational supplies/eqp	1020-12921-142	520170	$ 999.00
4/7/2022	Texas Floating Classrooms Inc	Recreational supplies/eqp	1020-12921-142	520170	$ 500.00
4/7/2022	The Lunch Guy	Food and food supplies	1020-10420-232	520070	$ 615.00
4/7/2022	Mansfield Oil Co of Gainsville	Gas & oil	5110	119005	$ 27,371.72
4/7/2022	Mansfield Oil Co of Gainsville	Gas & oil	5110	119005	$ 31,380.50
4/7/2022	Mansfield Oil Co of Gainsville	Gas & oil	5110	119005	$ 28,467.91
4/7/2022	Mansfield Oil Co of Gainsville	Gas & oil	5110	119005	$ 32,636.30
4/7/2022	Mansfield Oil Co of Gainsville	Gas & oil	5110	119005	$ 26,614.26
4/7/2022	A to Z Concrete & Fence LLC	Building maint & service	5110-40170-202	530210	$ 14,679.03
4/7/2022	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	$ 200.19
4/7/2022	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	$ 18.27
4/7/2022	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	$ 250.46
4/7/2022	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	$ 97.75
4/7/2022	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	$ 162.85
4/7/2022	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	$ 61.62
4/7/2022	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	$ 132.81
4/7/2022	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	$ 157.68
4/7/2022	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	$ 165.78

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4/7/2022	Tejas Budget Buildings LLC	Fleet parts	5110	119025	$ 138.40
4/7/2022	AAdi Home Health & Hospice	Reimbursments to Developers	1112-10286-707	540450	$ 9,825.00
4/7/2022	The Retail Coach LLC	Professional services	1020-10700-181	530000	$ 20,000.00
4/7/2022	Maxim Healthcare Staffing Svcs	Temporary services	1066-103	530070	$ 7,043.88
4/7/2022	Brownsville Textiles LLC	Minor tools & equip	4010-31520-041	520090	$ 660.00
4/7/2022	Woodbury Apartment Homes LLC	Professional services	1089-132	530000	$ 4,616.00
4/7/2022	Woodbury Apartment Homes LLC	Professional services	1089-132	530000	$ 3,204.74
4/7/2022	Katherine Garza	Professional services	1020-13041-142	530000	$ 90.00
4/7/2022	Mirabal Family LTD Partnership	Professional services	1089-132	530000	$ 2,400.00
4/7/2022	PML Estates LLC	Professional services	1089-132	530000	$ 15,345.87
4/7/2022	PML Estates LLC	Professional services	1089-132	530000	$ 13,654.78
4/7/2022	Linde Gas & Equipment Inc	Rentals	5110-40100-202	530160	$ 350.11
4/7/2022	Linde Gas & Equipment Inc	Rentals	5110-40100-202	530160	$ 74.72
4/7/2022	Linde Gas & Equipment Inc	Rentals	5110-40100-202	530160	$ 317.08
4/7/2022	Linde Gas & Equipment Inc	Rentals	5110-40100-202	530160	$ 70.28
4/7/2022	Boot Jack Outlet LLC	Clothing	5612-40510-005	520040	$ 150.00
4/7/2022	Boot Jack Outlet LLC	Clothing	5612-40510-005	520040	$ 143.99
4/7/2022	Boot Jack Outlet LLC	Clothing	5612-40510-005	520040	$ 150.00
4/7/2022	Boot Jack Outlet LLC	Clothing	5612-40510-005	520040	$ 150.00
4/7/2022	Boot Jack Outlet LLC	Clothing	4010-31010-062	520040	$ 50.00
4/7/2022	Boot Jack Outlet LLC	Clothing	5612-40510-005	520040	$ 150.00
4/7/2022	Boot Jack Outlet LLC	Clothing	4010-31010-062	520040	$ 29.99
4/7/2022	Gerion Ermis	A/R overpayments-suspense	1020	290015	$ 894.85
4/7/2022	Scott Equipment LLC	Minor tools & equip	1020-12680-083	520090	$ 8,315.34
4/7/2022	Scott Equipment LLC	Minor tools & equip	1020-12680-083	520090	$ 19,177.03
4/7/2022	Scott Equipment LLC	Minor tools & equip	1020-12680-083	520090	$ 1,711.42
4/7/2022	Scott Equipment LLC	Minor tools & equip	1020-12680-083	520090	$ 812.67
4/7/2022	Scott Equipment LLC	Minor tools & equip	1020-12680-083	520090	$ -960.84
4/7/2022	Scott Equipment LLC	Minor tools & equip	1020-12680-083	520090	$ -2,215.92
4/7/2022	Scott Equipment LLC	Minor tools & equip	1020-12680-083	520090	$ -197.75
4/7/2022	Scott Equipment LLC	Minor tools & equip	1020-12680-083	520090	$ -93.91
4/7/2022	AmeriHome Mortgage Co	Other Entity Grants	1089-132	570040	$ 5,059.67
4/7/2022	Manuel M Gonzales	Land and Right-of-way CIP	3556-051	550701	$ 6,700.00
4/7/2022	Ricardo Morales	A/R overpayments-suspense	1020	290015	$ 114.24
4/7/2022	Ke'Shawne Simmons	Multicultural rental deposits	4710	202966	$ 250.00
4/7/2022	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	$ 195.00
4/7/2022	Waukesha-Pearce Industries LLC	Postage & express charges	5110-40180-202	530140	$ 66.67
4/7/2022	Waukesha-Pearce Industries LLC	Postage & express charges	5110-40180-202	530140	$ -66.67

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4/7/2022	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	$ -195.00
4/7/2022	Waukesha-Pearce Industries LLC	Postage & express charges	5110-40180-202	530140	$ 67.41
4/7/2022	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	$ 268.11
4/7/2022	Waukesha-Pearce Industries LLC	Postage & express charges	5110-40180-202	530140	$ -67.41
4/7/2022	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	$ -268.11
4/7/2022	Jason Wolf, Attorney at Law	Seized assets	1074	203245	$ 549.50
4/7/2022	SV Construction	Grant Rehab Cost	9040-48003-131	570010	$ 15,000.00
4/7/2022	SV Construction	Contractor's warranty HCD	1059	203100	$ -750.00
4/7/2022	TWIA	Escrow deposits	9047	203077	$ 1,217.00
4/7/2022	TWIA	Escrow deposits	9047	203077	$ 929.00
4/7/2022	TWIA	Escrow deposits	9047	203077	$ 768.00
4/7/2022	TWIA	Escrow deposits	9047	203077	$ 837.00
4/7/2022	TWIA	Escrow deposits	9047	203077	$ 1,075.00
4/7/2022	State Farm South TX Reg Cente	Escrow deposits	9047	203077	$ 3,040.00
4/7/2022	Farmers Insurance Group	Escrow deposits	9047	203077	$ 836.35
4/7/2022	Weston Insurance Co	Escrow deposits	9047	203077	$ 740.00
4/7/2022	Weston Insurance Co	Escrow deposits	9047	203077	$ 1,901.00
4/7/2022	National Summit Insurance Co	Escrow deposits	9047	203077	$ 578.00
4/7/2022	National Summit Insurance Co	Escrow deposits	9047	203077	$ 510.00
4/7/2022	Internal Revenue Service	Fines and Penalties	4130-34000-022	540025	$ 2,461.00
4/7/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40600-213	537220	$ 123,904.38
4/7/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-40600-213	537221	$ 246.76
4/7/2022	Blue Cross Blue Shield of TX	Stop Loss Claims reimbs - Active	5610-40600-213	537222	$ -6,855.84
4/7/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-40602-213	537220	$ 32,546.17
4/7/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-40602-213	537221	$ 8,699.04
4/7/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5609-40605-213	537220	$ 266,910.74
4/7/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5609-40605-213	537221	$ 11,097.82
4/7/2022	Blue Cross Blue Shield of TX	Stop Loss Claims reimbs - Active	5609-40605-213	537222	$ -222,718.92
4/7/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5609-40605-213	537221	$ -51,505.61
4/7/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40601-213	537220	$ 38,024.34
4/7/2022	Blue Cross Blue Shield of TX	Stop Loss Claims reimbs - Active	5610-40601-213	537222	$ -2,099.30
4/7/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-40606-213	537220	$ 12,169.41
4/7/2022	Blue Cross Blue Shield of TX	Dental Expanded Claims	5614-40610-213	537226	$ 18,062.61
4/7/2022	Blue Cross Blue Shield of TX	Dental Basic Claims	5614-40610-213	537225	$ 6,384.45
4/8/2022	Beach to Bay Relay Marathon	Wellness Program	5614-40610-213	537370	$ 2,750.00
4/8/2022	Anderson Machinery Co	Postage & express charges	5110-40180-202	530140	$ 20.15
4/8/2022	Anderson Machinery Co	Fleet parts	5110	119025	$ 446.52
4/8/2022	Arrow Display Signs	Printing advertising & PR	3278-717	530500	$ 390.00

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4/8/2022	Arnold Oil Company	Gas & oil	5110	119005	$ 2,303.40
4/8/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 68.92
4/8/2022	Arnold Oil Company	Gas & oil	5110	119005	$ 105.06
4/8/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 60.00
4/8/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 44.80
4/8/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 11.93
4/8/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 14.25
4/8/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 507.30
4/8/2022	Arnold Oil Company	Gas & oil	5110	119005	$ 1,439.10
4/8/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 119.81
4/8/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 78.17
4/8/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 1,026.00
4/8/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 87.12
4/8/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 564.24
4/8/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 14.72
4/8/2022	Arnold Oil Company	Fleet parts	5110	119025	$ -591.18
4/8/2022	Arnold Oil Company	Fleet parts	5110	119025	$ -235.00
4/8/2022	Bush Hydraulics Inc	Fleet parts	5110	119025	$ 14.00
4/8/2022	CC Distributors Inc	Pipe, fittings, drng	4200-33400-042	520160	$ 987.00
4/8/2022	CC Distributors Inc	Pipe, fittings, drng	4200-33400-042	520160	$ 952.00
4/8/2022	Nueces Power Equipment	Vehicle repairs	5110-40170-202	530100	$ 4,220.47
4/8/2022	Nueces Power Equipment	Fleet parts	5110	119025	$ 332.19
4/8/2022	Nueces Power Equipment	Fleet parts	5110	119025	$ 278.01
4/8/2022	Gulf Coast Paper Co Inc	Janitorial supplies	4010-30005-041	520035	$ 114.00
4/8/2022	Gulf Coast Paper Co Inc	Janitorial supplies	4010-30005-041	520035	$ 217.30
4/8/2022	Gulf Coast Nut & Bolt LLC	Fleet parts	5110	119025	$ 18.48
4/8/2022	Gulf Coast Nut & Bolt LLC	Fleet parts	5110	119025	$ 57.87
4/8/2022	Hose of South TX Inc	Fleet parts	5110	119025	$ 196.13
4/8/2022	Hose of South TX Inc	Fleet parts	5110	119025	$ 25.54
4/8/2022	Hose of South TX Inc	Fleet parts	5110	119025	$ 25.72
4/8/2022	Hose of South TX Inc	Postage & express charges	5110-40180-202	530140	$ 7.50
4/8/2022	Hose of South TX Inc	Fleet parts	5110	119025	$ 254.97
4/8/2022	Hose of South TX Inc	Pipe, fittings, drng	4200-33600-042	520160	$ 150.00
4/8/2022	Hose of South TX Inc	Pipe, fittings, drng	4200-33600-042	520160	$ 446.77
4/8/2022	Hose of South TX Inc	Pipe, fittings, drng	4200-33600-042	520160	$ 165.45
4/8/2022	Hose of South TX Inc	Pipe, fittings, drng	4200-33600-042	520160	$ 206.88
4/8/2022	Hach Co	Chem/hsld supplies	4010-31501-063	520030	$ 2,649.60
4/8/2022	Sheinberg Tool Co Inc	Minor tools & equip	4010-31520-041	520090	$ 57.75

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4/8/2022	Sheinberg Tool Co Inc	Minor tools & equip	4010-31520-041	520090	$ 562.92
4/8/2022	TX Jazz Festival Soc	Arts & Culture Alliance-UtlDon	1030	203305	$ 102.14
4/8/2022	Unique Employment I Ltd	Salaries and Wages	1059-131	510100	$ 321.45
4/8/2022	Waukesha-Pearce Industries LLC	Postage & express charges	5110-40180-202	530140	$ 67.41
4/8/2022	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	$ 268.11
4/8/2022	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	$ 195.00
4/8/2022	Waukesha-Pearce Industries LLC	Postage & express charges	5110-40180-202	530140	$ 66.67
4/8/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 40.66
4/8/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ -40.66
4/8/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 219.01
4/8/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 61.99
4/8/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 57.22
4/8/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 158.88
4/8/2022	O'Reilly Automotive Inc	Postage & express charges	5110-40180-202	530140	$ 8.43
4/8/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 113.50
4/8/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 355.11
4/8/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 10.57
4/8/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 115.93
4/8/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 258.60
4/8/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 29.53
4/8/2022	J&J Insulation & Acoustics	Demolition/clean-up service	1059-132	530220	$ 1,982.00
4/8/2022	Consolidated Traffic Control	Maint & repairs	1041-12310-053	520130	$ 29,440.00
4/8/2022	Consolidated Traffic Control	Maint & repairs	1041-12310-053	520130	$ 15,000.00
4/8/2022	Labatt Food Services	Food and food supplies	1067-142	520070	$ 2,612.58
4/8/2022	Labatt Food Services	Food and food supplies	1067-142	520070	$ 3,125.79
4/8/2022	Labatt Food Services	Food and food supplies	1067-142	520070	$ 3,906.21
4/8/2022	Third Coast Distributing LLC	Fleet parts	5110	119025	$ 130.81
4/8/2022	Third Coast Distributing LLC	Fleet parts	5110	119025	$ 9.00
4/8/2022	Third Coast Distributing LLC	Fleet parts	5110	119025	$ 3.00
4/8/2022	Richard Herrera Jr	Demolition/clean-up service	1020-11500-157	530220	$ 778.00
4/8/2022	Ferguson Enterprises Inc #116	Pipe, fittings, drng	4010-31520-041	520160	$ 1,488.00
4/8/2022	Ferguson Enterprises Inc #116	Pipe, fittings, drng	4200-33400-042	520160	$ 1,076.83
4/8/2022	Del Mar College	Professional services	1146-15020-707	530000	$ 12,159.83
4/8/2022	Del Mar College	Professional services	1146-15020-707	530000	$ 2,872.50
4/8/2022	Del Mar College	Professional services	1146-15020-707	530000	$ 7,427.95
4/8/2022	HDR Inc	Outside consultants	3278-717	550950	$ 4,341.00
4/8/2022	HDR Inc	Outside consultants	3278-717	550950	$ 1,672.00
4/8/2022	HDR Inc	Outside consultants	4533-043	550950	$ 9,400.00

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4/8/2022	Freese & Nichols Inc	Professional services	1020-11455-071	530000	$ 2,493.00
4/8/2022	GP Transport Inc	Maint & repairs	4300-32005-043	520130	$ 2,833.74
4/8/2022	H&V Equipment Service Inc	Fleet parts	5110	119025	$ 1,178.61
4/8/2022	H&V Equipment Service Inc	Postage & express charges	5110-40180-202	530140	$ 50.00
4/8/2022	Bio Aquatic Testing Inc	Professional services	4200-33110-064	530000	$ 345.00
4/8/2022	Bio Aquatic Testing Inc	Professional services	4200-33140-064	530000	$ 550.00
4/8/2022	Bio Aquatic Testing Inc	Professional services	4200-33100-064	530000	$ 550.00
4/8/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	$ 109.99
4/8/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	$ 150.00
4/8/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	$ 269.98
4/8/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	$ 269.99
4/8/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	$ 269.99
4/8/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	$ 150.00
4/8/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	$ 24.99
4/8/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	$ 150.00
4/8/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	$ 44.99
4/8/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	$ 150.00
4/8/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	$ 69.99
4/8/2022	Alan Plummer & Associates	Outside consultants	4510-065	550950	$ 12,214.76
4/8/2022	Reliable Optical Inc	Due from empl-boots/uniforms	6030	115940	$ 98.00
4/8/2022	Reliable Optical Inc	Clothing	5612-40510-005	520040	$ 150.00
4/8/2022	Reliable Optical Inc	Due from empl-boots/uniforms	6030	115940	$ 293.00
4/8/2022	Reliable Optical Inc	Clothing	5612-40510-005	520040	$ 150.00
4/8/2022	Reliable Optical Inc	Due from empl-boots/uniforms	6030	115940	$ 73.00
4/8/2022	Reliable Optical Inc	Clothing	5612-40510-005	520040	$ 150.00
4/8/2022	Reliable Optical Inc	Clothing	4200-33600-042	520040	$ 50.00
4/8/2022	So TX Botanical Gardens	Arts & Culture Alliance-UtlDon	1030	203305	$ 102.14
4/8/2022	Rock Engineering & Testing Lab	Testing	3551-051	550920	$ 1,537.00
4/8/2022	Rock Engineering & Testing Lab	Testing	3551-051	550920	$ 2,650.00
4/8/2022	Rock Engineering & Testing Lab	Testing	3551-051	550920	$ 5,116.50
4/8/2022	Rock Engineering & Testing Lab	Testing	3551-051	550920	$ 3,427.00
4/8/2022	Rock Engineering & Testing Lab	Testing	3551-051	550920	$ 1,166.00
4/8/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 44.70
4/8/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 12.16
4/8/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 53.32
4/8/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 211.03
4/8/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 254.36
4/8/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 57.45

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4/8/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 138.09
4/8/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 17.15
4/8/2022	Corpus Christi Freightliner	Gas & oil	5110	119005	$ 729.00
4/8/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 92.34
4/8/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 117.95
4/8/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 49.57
4/8/2022	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	$ 8,823.43
4/8/2022	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	$ 8,677.65
4/8/2022	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	$ 7,575.71
4/8/2022	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	$ 2,518.50
4/8/2022	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	$ 661.70
4/8/2022	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	$ 409.52
4/8/2022	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	$ 879.00
4/8/2022	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	$ 408.60
4/8/2022	Everest Water & Coffee	Office Supplies	5010-10900-185	520120	$ 109.00
4/8/2022	Mid Coast Electric Supply	Building maint & service	1020-12800-111	530210	$ 250.00
4/8/2022	Mid Coast Electric Supply	Building maint & service	1020-12800-111	530210	$ 557.28
4/8/2022	Mid Coast Electric Supply	Building maint & service	1020-12800-111	530210	$ 72.00
4/8/2022	Apollo Towing	Maint & repairs	1020-12920-141	520130	$ 470.00
4/8/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 395.00
4/8/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
4/8/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 230.00
4/8/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
4/8/2022	Beta Technology Inc	Chem/hsld supplies	5110-40200-202	520030	$ 246.00
4/8/2022	Beta Technology Inc	Minor tools & equip	5110-40140-202	520090	$ 1,800.00
4/8/2022	Smith Pump Co	Maint & repairs-contracted	4010-30251-061	530215	$ 15,000.00
4/8/2022	Corpus Christi Convention	Professional services	1030-13800-734	530000	$ 323,199.14
4/8/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	$ 32.52
4/8/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	$ 63.42
4/8/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	$ 65.04
4/8/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	$ 32.52
4/8/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	$ 65.04
4/8/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	$ 585.36
4/8/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	$ 32.52
4/8/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	$ 65.04
4/8/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	$ 585.36
4/8/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	$ 16.26
4/8/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	$ 585.36

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4/8/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	$ 16.26
4/8/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	$ 390.24
4/8/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	$ 65.04
4/8/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	$ 65.04
4/8/2022	Engineering & Construction Mgt	Outside consultants	4532-043	550950	$ 7,200.00
4/8/2022	R&R Petro Services Inc	Maint & repairs	4300-32040-067	520130	$ 141.75
4/8/2022	R&R Petro Services Inc	Maint & repairs	4300-32040-067	520130	$ 5,098.60
4/8/2022	R&R Petro Services Inc	Maint & repairs	4300-32040-067	520130	$ 260.00
4/8/2022	R&R Petro Services Inc	Maint & repairs	4300-32040-067	520130	$ 80.00
4/8/2022	Interstate Billing Service	Vehicle repairs	5110-40170-202	530100	$ 994.35
4/8/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 230.70
4/8/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 1,120.00
4/8/2022	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	$ 85.00
4/8/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 46.56
4/8/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 1,903.70
4/8/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 825.00
4/8/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 1,450.00
4/8/2022	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	$ 85.00
4/8/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 655.00
4/8/2022	Interstate Billing Service	Gas & oil	5110	119005	$ 849.60
4/8/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 7,124.23
4/8/2022	Interstate Billing Service	Gas & oil	5110	119005	$ 849.60
4/8/2022	Dahill Industries	Non-Capital Lease Payments	1036-10481-231	530180	$ 754.47
4/8/2022	Dahill Industries	Non-Capital Lease Payments	1036-10481-231	530180	$ 83.62
4/8/2022	Gateway	Office Supplies	4130-34160-023	520120	$ 54.76
4/8/2022	Gateway	Office Supplies	4130-34110-022	520120	$ 175.64
4/8/2022	Gateway	Office Supplies	1020-12850-111	520120	$ 412.14
4/8/2022	Gateway	Office Supplies	5010-10900-185	520120	$ 53.36
4/8/2022	Gateway	Office Supplies	4130-12220-022	520120	$ 8.33
4/8/2022	Gateway	Office Supplies	1020-35100-093	520120	$ 101.13
4/8/2022	Gateway	Office Supplies	1020-35100-093	520120	$ 94.00
4/8/2022	Gateway	Office Supplies	1020-11750-151	520120	$ 11.04
4/8/2022	Gateway	Office Supplies	1020-13405-142	520120	$ 784.93
4/8/2022	Gateway	Office Supplies	1020-11740-151	520120	$ 66.23
4/8/2022	Gateway	Office Supplies	4130-34110-022	520120	$ 73.29
4/8/2022	Gateway	Office Supplies	4130-34130-022	520120	$ 152.96
4/8/2022	Gateway	Office Supplies	4130-34110-022	520120	$ 106.86
4/8/2022	Gateway	Office Supplies	1020-11740-151	520120	$ 584.38

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4/8/2022	Gateway	Office Supplies	4010-30003-701	520120	$ 330.51
4/8/2022	Gateway	Office Supplies	1020-12840-111	520120	$ 133.72
4/8/2022	Gateway	Office Supplies	1066-106	520120	$ 158.10
4/8/2022	Gateway	Office Supplies	1020-12830-111	520120	$ 243.05
4/8/2022	Gateway	Office Supplies	1020-12830-111	520120	$ 253.00
4/8/2022	Gateway	Minor office equipment	4010-30001-041	520110	$ 50.00
4/8/2022	Gateway	Minor office equipment	4010-30001-041	520110	$ 484.28
4/8/2022	Gateway	Office Supplies	5010-10900-185	520120	$ 3,084.48
4/8/2022	Gateway	Office Supplies	1020-12830-111	520120	$ 530.79
4/8/2022	Gateway	Office Supplies	1020-12830-111	520120	$ 70.22
4/8/2022	Gateway	Office Supplies	1020-12840-111	520120	$ 405.35
4/8/2022	Gateway	Minor office equipment	1048-11800-151	520110	$ 389.50
4/8/2022	Gateway	Office Supplies	1020-12840-111	520120	$ 259.16
4/8/2022	Gateway	Office Supplies	1020-12820-111	520120	$ 9.79
4/8/2022	Gateway	Office Supplies	1020-12810-111	520120	$ 66.04
4/8/2022	Gateway	Office Supplies	4010-30005-041	520120	$ 114.17
4/8/2022	Gateway	Office Supplies	4010-30005-041	520120	$ 114.17
4/8/2022	Gateway	Office Supplies	4010-30005-041	520120	$ 58.27
4/8/2022	Gateway	Office Supplies	4010-30005-041	520120	$ 59.99
4/8/2022	Gateway	Office Supplies	4610-35040-271	520120	$ 656.70
4/8/2022	Gateway	Office Supplies	4610-35040-271	520120	$ 24.48
4/8/2022	Gateway	Office Supplies	4610-35040-271	520120	$ 264.65
4/8/2022	Gateway	Office Supplies	1041-12400-051	520120	$ 62.68
4/8/2022	Gateway	Office Supplies	5010-10900-185	520120	$ 398.39
4/8/2022	Gateway	Office Supplies	1020-11455-071	520120	$ 29.75
4/8/2022	Gateway	Office Supplies	5613-11460-005	520120	$ 23.27
4/8/2022	Gateway	Office Supplies	4010-30005-041	520120	$ 242.75
4/8/2022	Gateway	Office Supplies	4670-11200-281	520120	$ 254.85
4/8/2022	Gateway	Office Supplies	1041-12400-051	520120	$ 31.34
4/8/2022	Gateway	Office Supplies	1020-11700-151	520120	$ 94.62
4/8/2022	Gateway	Office Supplies	1020-11700-151	520120	$ 21.14
4/8/2022	Gateway	Office Supplies	1020-11730-151	520120	$ 266.24
4/8/2022	Gateway	Office Supplies	4670-11200-281	520120	$ 227.14
4/8/2022	Gateway	Office Supplies	1020-12921-142	520120	$ 352.53
4/8/2022	Gateway	Office Supplies	1020-11780-152	520120	$ 60.23
4/8/2022	Gateway	Office Supplies	4130-34000-021	520120	$ 6.31
4/8/2022	Gateway	Office Supplies	4300-32006-063	520120	$ 233.52
4/8/2022	Gateway	Office Supplies	1020-11750-151	520120	$ 253.74

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4/8/2022	Gateway	Office Supplies	1020-12010-093	520120	$ 437.44
4/8/2022	Gateway	Office Supplies	1020-12680-083	520120	$ 26.38
4/8/2022	Gateway	Office Supplies	1020-11455-071	520120	$ 50.86
4/8/2022	Gateway	Office Supplies	1041-12400-051	520120	$ 49.64
4/8/2022	Ensemble Group	Professional services	1020-12641-101	530000	$ 250.00
4/8/2022	Ensemble Group	Professional services	1020-12641-101	530000	$ 250.00
4/8/2022	Ensemble Group	Professional services	1020-12641-101	530000	$ 250.00
4/8/2022	Ram Products Ltd	Fleet parts	5110	119025	$ 677.62
4/8/2022	Ram Products Ltd	Fleet parts	5110	119025	$ 103.86
4/8/2022	Ram Products Ltd	Fleet parts	5110	119025	$ 41.46
4/8/2022	Ram Products Ltd	Fleet parts	5110	119025	$ 53.76
4/8/2022	Instituto de Cultura Hispanica	Arts & Culture Alliance-UtlDon	1030	203305	$ 102.14
4/8/2022	EGW Utilities Inc	Minor tools & equip	4130-34120-022	520090	$ 3,490.00
4/8/2022	EGW Utilities Inc	Minor tools & equip	4130-34120-022	520090	$ 8,430.00
4/8/2022	EGW Utilities Inc	Minor tools & equip	4130-34120-022	520090	$ 250.00
4/8/2022	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 396.48
4/8/2022	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	$ 20.00
4/8/2022	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 92.32
4/8/2022	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 92.84
4/8/2022	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 319.19
4/8/2022	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	$ 30.00
4/8/2022	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 569.57
4/8/2022	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 50.00
4/8/2022	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	$ 25.00
4/8/2022	Reytec Construction Resources	Maint & repairs-contracted	1041-12415-051	530215	$ 330,021.00
4/8/2022	Reytec Construction Resources	Maint & repairs-contracted	1041-12415-051	530215	$ 41,548.00
4/8/2022	Cooper Supply Inc	Pipe, fittings, drng	4130-34130-022	520160	$ 21,168.00
4/8/2022	Cooper Supply Inc	Pipe, fittings, drng	4130-34130-022	520160	$ 6,993.00
4/8/2022	Allison Flooring America	Building maint & service	1020-12800-111	530210	$ 21,525.00
4/8/2022	Allison Flooring America	Professional services	1020-11770-151	530000	$ 5,924.00
4/8/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	$ 40.75
4/8/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	$ 2,374.33
4/8/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	$ 400.00
4/8/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	$ 745.00
4/8/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	$ 1,690.00
4/8/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	$ 40.75
4/8/2022	Pipeline Analysis LLC	Infrastructure maintenance	4200-33400-042	530235	$ 26,370.00
4/8/2022	Smart Plumbing	Building maint & service	1020-13031-142	530210	$ 685.17

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4/8/2022	Coastline Refrigeration	Building maint & service	5115-40300-191	530210	$ 685.00
4/8/2022	ZuMama Fitness LLC	Professional services	1020-13005-142	530000	$ 100.00
4/8/2022	Haix North America Inc	Due from empl-boots/uniforms	6030	115940	$ 165.24
4/8/2022	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	$ 1,520.00
4/8/2022	Astex Environment Services	Pipe, fittings, drng	4010-31520-041	520160	$ 169.00
4/8/2022	Astex Environment Services	Pipe, fittings, drng	4010-31520-041	520160	$ 96.00
4/8/2022	Astex Environment Services	Building maint & service	5115-40300-191	530210	$ 338.00
4/8/2022	Astex Environment Services	Building maint & service	5115-40300-191	530210	$ 96.00
4/8/2022	Boot Barn Inc	Clothing	5612-40510-005	520040	$ 136.38
4/8/2022	Boot Barn Inc	Clothing	5612-40510-005	520040	$ 150.00
4/8/2022	Boot Barn Inc	Clothing	5612-40510-005	520040	$ 150.00
4/8/2022	Boot Barn Inc	Clothing	5612-40510-005	520040	$ 131.51
4/8/2022	Boot Barn Inc	Clothing	5612-40510-005	520040	$ 150.00
4/8/2022	Boot Barn Inc	Clothing	5612-40510-005	520040	$ 150.00
4/8/2022	Boot Barn Inc	Clothing	4200-33150-064	520040	$ 50.00
4/8/2022	Boot Barn Inc	Due from empl-boots/uniforms	6030	115940	$ 24.07
4/8/2022	Boot Barn Inc	Clothing	5612-40510-005	520040	$ 150.00
4/8/2022	Boot Barn Inc	Clothing	5612-40510-005	520040	$ 150.00
4/8/2022	Boot Barn Inc	Clothing	4200-33110-064	520040	$ 50.00
4/8/2022	Boot Barn Inc	Due from empl-boots/uniforms	6030	115940	$ 24.07
4/8/2022	Boot Barn Inc	Clothing	5612-40510-005	520040	$ 150.00
4/8/2022	Boot Barn Inc	Clothing	4010-31510-041	520040	$ 49.71
4/8/2022	Boot Barn Inc	Clothing	5612-40510-005	520040	$ -11.90
4/8/2022	Boot Barn Inc	Clothing	5612-40510-005	520040	$ -13.53
4/8/2022	National Auto Glass	Vehicle repairs	5110-40170-202	530100	$ 350.00
4/8/2022	National Auto Glass	Vehicle repairs	5110-40170-202	530100	$ 100.00
4/8/2022	National Auto Glass	Vehicle repairs	5110-40170-202	530100	$ 350.00
4/8/2022	National Auto Glass	Vehicle repairs	5110-40170-202	530100	$ 350.00
4/8/2022	National Auto Glass	Vehicle repairs	5110-40170-202	530100	$ 300.00
4/8/2022	National Auto Glass	Vehicle repairs	5110-40170-202	530100	$ 350.00
4/8/2022	Gulley Hurst Landfill	Professional services	1020-12506-033	530000	$ 16,724.47
4/8/2022	Lockwood Andrews & Newnam Inc	Outside consultants	4532-043	550950	$ 113,060.16
4/8/2022	Lockwood Andrews & Newnam Inc	Outside consultants	3558-051	550950	$ 57,419.69
4/8/2022	Lockwood Andrews & Newnam Inc	Outside consultants	3558-051	550950	$ 36,177.50
4/8/2022	Cintas Location 539	Uniform rentals	1020-12680-083	530150	$ 16.71
4/8/2022	Cintas Location 539	Uniform rentals	1020-12910-141	530150	$ 308.25
4/8/2022	Cintas Location 539	Uniform rentals	1020-12920-141	530150	$ 24.81
4/8/2022	Alicia Lawn Service	Demolition/clean-up service	1020-11500-157	530220	$ 192.97

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4/8/2022	Alicia Lawn Service	Demolition/clean-up service	1020-11500-157	530220	$ 144.79
4/8/2022	Alicia Lawn Service	Demolition/clean-up service	1059-157	530220	$ 190.53
4/8/2022	Alicia Lawn Service	Demolition/clean-up service	1059-157	530220	$ 135.51
4/8/2022	Capitol Bearing & Hydraulics	Fleet parts	5110	119025	$ 178.18
4/8/2022	Capitol Bearing & Hydraulics	Fleet parts	5110	119025	$ 77.42
4/8/2022	Capitol Bearing & Hydraulics	Fleet parts	5110	119025	$ 433.28
4/8/2022	Capitol Bearing & Hydraulics	Fleet parts	5110	119025	$ 76.25
4/8/2022	Capitol Bearing & Hydraulics	Fleet parts	5110	119025	$ 636.93
4/8/2022	Capitol Bearing & Hydraulics	Fleet parts	5110	119025	$ 388.22
4/8/2022	CC Rentals	Rentals	4010-30205-061	530160	$ 150.00
4/8/2022	CC Rentals	Rentals	4010-30205-061	530160	$ 150.00
4/8/2022	CC Rentals	Rentals	4010-30205-061	530160	$ 150.00
4/8/2022	Uline Inc	Maint & repairs	1020-12680-083	520130	$ 720.00
4/8/2022	Uline Inc	Maint & repairs	1020-12680-083	520130	$ 101.38
4/8/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	$ 595.00
4/8/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	$ 595.00
4/8/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	$ 595.00
4/8/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	$ 595.00
4/8/2022	Paradise Towing & Auto	Professional services	1020-11770-151	530000	$ 1,705.00
4/8/2022	Hanson Professional Svcs Inc	Professional services	3373-033	530000	$ 17,818.00
4/8/2022	Hanson Professional Svcs Inc	Outside consultants	3271-707	550950	$ 14,950.00
4/8/2022	Hanson Professional Svcs Inc	Outside consultants	4010-30205-061	550950	$ 6,376.00
4/8/2022	Hanson Professional Svcs Inc	Outside consultants	4484-041	550950	$ 5,200.00
4/8/2022	Hanson Professional Svcs Inc	Outside consultants	4258-042	550950	$ 8,695.00
4/8/2022	Hanson Professional Svcs Inc	Outside consultants	4484-041	550950	$ 13,674.00
4/8/2022	Beasley Tire Service	Fleet parts	5110	119025	$ 298.00
4/8/2022	Beasley Tire Service	Fleet parts	5110	119025	$ 2,754.56
4/8/2022	Beasley Tire Service	Fleet parts	5110	119025	$ 112.00
4/8/2022	Beasley Tire Service	Fleet parts	5110	119025	$ 4,062.50
4/8/2022	Beasley Tire Service	Fleet parts	5110	119025	$ 3,120.40
4/8/2022	Beasley Tire Service	Fleet parts	5110	119025	$ 233.25
4/8/2022	Beasley Tire Service	Fleet parts	5110	119025	$ 46.48
4/8/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	$ 150.00
4/8/2022	Diamondback Boots & Outfitters	Clothing	4010-31010-062	520040	$ 50.00
4/8/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	$ 74.95
4/8/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	$ 150.00
4/8/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	$ 59.95
4/8/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	$ 150.00

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4/8/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	$ 19.95
4/8/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	$ 150.00
4/8/2022	Diamondback Boots & Outfitters	Clothing	4010-31520-041	520040	$ 19.95
4/8/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	$ 150.00
4/8/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	$ 119.95
4/8/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	$ 150.00
4/8/2022	Diamondback Boots & Outfitters	Clothing	4670-12201-281	520040	$ 29.95
4/8/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	$ 189.95
4/8/2022	G & G Pest Control	Building maint & service	4200-33130-064	530210	$ 27.00
4/8/2022	G & G Pest Control	Building maint & service	4200-33150-064	530210	$ 27.00
4/8/2022	G & G Pest Control	Building maint & service	4200-33140-064	530210	$ 27.00
4/8/2022	G & G Pest Control	Building maint & service	1020-12910-141	530210	$ 27.00
4/8/2022	G & G Pest Control	Building maint & service	1020-12910-141	530210	$ 47.00
4/8/2022	G & G Pest Control	Building maint & service	4300-32040-067	530210	$ 37.00
4/8/2022	Lawn In Order	Mowing & grounds maintenance	1020-12915-141	530225	$ 899.00
4/8/2022	Lawn In Order	Mowing & grounds maintenance	1020-12915-141	530225	$ 899.00
4/8/2022	Lawn In Order	Mowing & grounds maintenance	4300-32001-043	530225	$ 1,705.00
4/8/2022	Sec-Ops Inc	Professional services	1020-12850-111	530000	$ 462.00
4/8/2022	Sec-Ops Inc	Professional services	1020-12850-111	530000	$ 462.00
4/8/2022	Sec-Ops Inc	Professional services	1020-12850-111	530000	$ 336.00
4/8/2022	Sec-Ops Inc	Professional services	1020-12850-111	530000	$ 462.00
4/8/2022	Sec-Ops Inc	Professional services	1020-12850-111	530000	$ 462.00
4/8/2022	Sec-Ops Inc	Professional services	1020-12850-111	530000	$ 75.60
4/8/2022	Sec-Ops Inc	Professional services	1020-12810-111	530000	$ 504.00
4/8/2022	Sec-Ops Inc	Professional services	1020-12800-111	530000	$ 739.13
4/8/2022	Sec-Ops Inc	Professional services	1020-12810-111	530000	$ 420.00
4/8/2022	Sec-Ops Inc	Professional services	1020-12820-111	530000	$ 411.60
4/8/2022	Sec-Ops Inc	Professional services	1020-12800-111	530000	$ 803.01
4/8/2022	Sec-Ops Inc	Professional services	1020-12850-111	530000	$ 462.00
4/8/2022	Sec-Ops Inc	Professional services	1020-10475-231	530000	$ 721.75
4/8/2022	Sec-Ops Inc	Professional services	1020-10475-231	530000	$ 1,114.78
4/8/2022	Sec-Ops Inc	Professional services	1020-10475-231	530000	$ 362.77
4/8/2022	Sec-Ops Inc	Professional services	1035-10491-231	530000	$ 813.88
4/8/2022	Sec-Ops Inc	Professional services	1035-10491-231	530000	$ 1,257.10
4/8/2022	Sec-Ops Inc	Professional services	1035-10491-231	530000	$ 409.08
4/8/2022	Sec-Ops Inc	Professional services	4610-35055-272	530000	$ 2,822.40
4/8/2022	Sec-Ops Inc	Professional services	1020-10475-231	530000	$ 618.64
4/8/2022	Sec-Ops Inc	Professional services	1020-10475-231	530000	$ 1,147.21

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4/8/2022	Sec-Ops Inc	Professional services	1020-10475-231	530000	$ 383.86
4/8/2022	Sec-Ops Inc	Professional services	1035-10491-231	530000	$ 697.61
4/8/2022	Sec-Ops Inc	Professional services	1035-10491-231	530000	$ 1,293.67
4/8/2022	Sec-Ops Inc	Professional services	1035-10491-231	530000	$ 432.87
4/8/2022	Sec-Ops Inc	Professional services	1020-12612-101	530000	$ 1,327.20
4/8/2022	Sec-Ops Inc	Professional services	1066-106	530000	$ 84.00
4/8/2022	Sec-Ops Inc	Professional services	1066-103	530000	$ 4,477.20
4/8/2022	Juan A Galnarez	Mowing & grounds maintenance	1020-12910-141	530225	$ 1,158.00
4/8/2022	Juan A Galnarez	Mowing & grounds maintenance	1020-12915-141	530225	$ 3,123.00
4/8/2022	Juan A Galnarez	Mowing & grounds maintenance	4710-12930-141	530225	$ 1,407.00
4/8/2022	Faraday Electric Motors LLC	Equipment maintenance	4010-31010-062	530230	$ 125.00
4/8/2022	Faraday Electric Motors LLC	Equipment maintenance	4010-31010-062	530230	$ 175.00
4/8/2022	Faraday Electric Motors LLC	Equipment maintenance	4010-31010-062	530230	$ 14,493.60
4/8/2022	Faraday Electric Motors LLC	Equipment maintenance	4010-31010-062	530230	$ 1,646.41
4/8/2022	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-12910-141	530225	$ 2,472.25
4/8/2022	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-12910-141	530225	$ 525.80
4/8/2022	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-12910-141	530225	$ 989.60
4/8/2022	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-12910-141	530225	$ 1,068.80
4/8/2022	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-12910-141	530225	$ 319.60
4/8/2022	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	4710-12930-141	530225	$ 1,550.11
4/8/2022	CVS/Caremark	Pharmacy claims - Active	5608-40602-213	537227	$ 348.16
4/8/2022	CVS/Caremark	Pharmacy claims - Retiree	5608-40602-213	537228	$ 14.40
4/8/2022	CVS/Caremark	Pharmacy claims - Active	5608-40606-213	537227	$ 405.47
4/8/2022	CVS/Caremark	Pharmacy claims - Retiree	5608-40606-213	537228	$ 2.70
4/8/2022	CVS/Caremark	Pharmacy claims - Active	5609-40605-213	537227	$ 674.47
4/8/2022	CVS/Caremark	Pharmacy claims - Retiree	5609-40605-213	537228	$ 479.30
4/8/2022	CVS/Caremark	Pharmacy claims - Active	5610-40600-213	537227	$ 1,634.20
4/8/2022	CVS/Caremark	Pharmacy claims - Retiree	5610-40600-213	537228	$ 2.70
4/8/2022	CVS/Caremark	Pharmacy claims - Active	5610-40601-213	537227	$ 90.47
4/8/2022	CVS/Caremark	Pharmacy claims - Active	5608-40602-213	537227	$ 29,111.67
4/8/2022	CVS/Caremark	Pharmacy claims - Retiree	5608-40602-213	537228	$ 1,119.47
4/8/2022	CVS/Caremark	Pharmacy claims - Active	5608-40606-213	537227	$ 14,166.02
4/8/2022	CVS/Caremark	Pharmacy claims - Retiree	5608-40606-213	537228	$ 7.44
4/8/2022	CVS/Caremark	Pharmacy claims - Active	5609-40605-213	537227	$ 39,565.52
4/8/2022	CVS/Caremark	Pharmacy claims - Retiree	5609-40605-213	537228	$ 1,180.35
4/8/2022	CVS/Caremark	Pharmacy claims - Active	5610-40600-213	537227	$ 115,710.18
4/8/2022	CVS/Caremark	Pharmacy claims - Retiree	5610-40600-213	537228	$ 1,213.92
4/8/2022	CVS/Caremark	Pharmacy claims - Active	5610-40601-213	537227	$ 47,680.19

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4/8/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	$ 157.37
4/8/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	$ 100.00
4/8/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	$ 980.00
4/8/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	$ 190.51
4/8/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1059-157	530220	$ 125.50
4/8/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	$ 230.00
4/8/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	$ 370.00
4/8/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	$ 217.65
4/8/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	$ 100.00
4/8/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	$ 190.00
4/8/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	$ 115.40
4/8/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	$ 370.00
4/8/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1059-157	530220	$ 232.44
4/8/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	$ 155.15
4/8/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	$ 164.00
4/8/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	$ 110.15
4/8/2022	Total Protection Inc	Building maint & service	4710-12930-141	530210	$ 600.00
4/8/2022	Total Protection Inc	Professional services	1020-11870-151	530000	$ 142.50
4/8/2022	Raul Flores	Building maint & service	1020-12010-093	530210	$ 70.00
4/8/2022	Raul Flores	Building maint & service	1020-12010-093	530210	$ 150.00
4/8/2022	Raul Flores	Building maint & service	1020-12010-093	530210	$ 95.00
4/8/2022	Raul Flores	Building maint & service	1020-12010-093	530210	$ 57.50
4/8/2022	Raul Flores	Building maint & service	4670-11300-281	530210	$ 57.50
4/8/2022	Turn Key Trans & Auto Service	Vehicle repairs	5110-40170-202	530100	$ 927.70
4/8/2022	Turn Key Trans & Auto Service	Vehicle repairs	5110-40170-202	530100	$ 4,313.20
4/8/2022	American Eagle Auto Transport	Professional services	1020-11770-151	530000	$ 1,919.29
4/8/2022	Wex Bank	Fuel & lubricants	1020-12050-093	520050	$ 32,537.17
4/8/2022	Wex Bank	Fuel & lubricants	1020-35100-093	520050	$ 22,302.51
4/8/2022	Wex Bank	Fuel & lubricants	6060-21700-091	520050	$ 61.35
4/8/2022	Turnkey Lawn Care & Services	Mowing & grounds maintenance	1020-12910-141	530225	$ 870.00
4/8/2022	Rovan Texas LLC	Construction contract	4099-041	550910	$ -468.00
4/8/2022	Rovan Texas LLC	Construction contract	1042-12440-051	550910	$ 4,351.57
4/8/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 1,358.37
4/8/2022	Tellus Equipment Solutions LLC	Postage & express charges	5110-40180-202	530140	$ 4.61
4/8/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 18.79
4/8/2022	Halff Associates Inc	Outside consultants	3558-051	550950	$ 1,158.27
4/8/2022	Halff Associates Inc	Outside consultants	3558-051	550950	$ 8,355.36
4/8/2022	Halff Associates Inc	Outside consultants	4560-021	550950	$ 1,158.27

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/8/2022	Leslie J Morris	Building maint & service	5310-11190-011	530210	$ 70.00
4/8/2022	Leslie J Morris	Building maint & service	1020-13115-141	530210	$ 238.00
4/8/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1059-157	530220	$ 179.83
4/8/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	$ 370.00
4/8/2022	D.R. Lawn Maintenance	Demolition/clean-up service	1059-157	530220	$ 265.96
4/8/2022	D.R. Lawn Maintenance	Demolition/clean-up service	1059-157	530220	$ 208.00
4/8/2022	D.R. Lawn Maintenance	Demolition/clean-up service	1059-157	530220	$ 302.17
4/8/2022	D.R. Lawn Maintenance	Demolition/clean-up service	1059-157	530220	$ -169.50
4/8/2022	D.R. Lawn Maintenance	Demolition/clean-up service	1059-157	530220	$ 169.50
4/8/2022	D.R. Lawn Maintenance	Demolition/clean-up service	1059-157	530220	$ 169.50
4/8/2022	D.R. Lawn Maintenance	Demolition/clean-up service	1059-157	530220	$ -169.50
4/8/2022	D.R. Lawn Maintenance	Demolition/clean-up service	1059-157	530220	$ 169.50
4/8/2022	D.R. Lawn Maintenance	Demolition/clean-up service	1059-157	530220	$ 169.50
4/8/2022	D.R. Lawn Maintenance	Demolition/clean-up service	1059-157	530220	$ 169.50
4/8/2022	D.R. Lawn Maintenance	Demolition/clean-up service	1059-157	530220	$ 285.50
4/8/2022	Accenture LLP	Professional services	1066-103	530000	$ 87,993.00
4/8/2022	John Betz	Professional services	1020-11860-155	530000	$ 2,340.00
4/8/2022	Valarie White	Training	1020-11415-214	530350	$ 3,300.00
4/8/2022	Victor Betancourt	Professional services	1020-13700-142	530000	$ 100.00
4/8/2022	Victor Betancourt	Professional services	1020-13700-142	530000	$ 2,600.00
4/8/2022	Victor Betancourt	Professional services	1020-13700-142	530000	$ 200.00
4/8/2022	Ariel Rush	Professional services	1020-13041-142	530000	$ 170.00
4/8/2022	Nueces County District Atty	Seized assets	1074	203245	$ 0.00
4/8/2022	Nueces County District Atty	Seized assets	1074	203245	$ 1,547.71
4/8/2022	Nueces County District Atty	Seized assets	1074	203245	$ 109.90
4/8/2022	Nueces County District Atty	Seized assets	1074	203245	$ 106.20
4/8/2022	City of Corpus Christi	Seized assets	1074	203245	$ 6,190.86
4/8/2022	City of Corpus Christi	Seized assets	1074	203245	$ 439.62
4/8/2022	City of Corpus Christi	Seized assets	1074	203245	$ 424.80
4/11/2022	Maria Gomez Molina	Professional services	1041-12400-051	530000	$ 5,937.50
4/11/2022	Maria Gomez Molina	Professional services	4300-32000-043	530000	$ 5,937.50
4/11/2022	Lavaca Navidad River Authority	Water purchases, firm yield	4010-30260-061	520190	$ 120,404.95
4/11/2022	Lavaca Navidad River Authority	Water purchases, firm yield	4010-30260-061	520190	$ 315,484.11
4/11/2022	Lavaca Navidad River Authority	Water purchases, firm yield	4010-30260-061	520190	$ 207,974.00
4/11/2022	Lavaca Navidad River Authority	Water purchases, firm yield	4010-30251-061	520190	$ 18,561.85
4/12/2022	Corpus Christi Convention	Misc Charges	1020-10100-705	540250	$ 2,000.00
4/12/2022	Corpus Christi Convention	Misc Charges	1020-10100-705	540250	$ 125.00
4/12/2022	South Texas Amateur Boxing	Professional services	1030-13012-142	530000	$ 5,000.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/13/2022	Ociel Hernandez	Contractor's warranty HCD	1059	203100	$ 975.00
4/13/2022	TWIA	Escrow deposits	9047	203077	$ 712.00
4/13/2022	TWIA	Escrow deposits	9047	203077	$ 575.00
4/13/2022	TWIA	Escrow deposits	9047	203077	$ 1,048.00
4/13/2022	TWIA	Escrow deposits	9047	203077	$ 1,127.00
4/13/2022	TWIA	Escrow deposits	9047	203077	$ 1,088.00
4/13/2022	State Farm South TX Reg Cente	Escrow deposits	9047	203077	$ 2,537.00
4/13/2022	Farmers Insurance Group	Escrow deposits	9047	203077	$ 979.60
4/13/2022	Del Mar Insurance Associates	Escrow deposits	9047	203077	$ 1,062.00
4/13/2022	Homeowners of America Ins Co	Escrow deposits	9047	203077	$ 606.00
4/13/2022	Weston Insurance Co	Escrow deposits	9047	203077	$ 875.00
4/13/2022	Wells Fargo Bank	Interest & Bank Charges	1020-11860-155	540030	$ 54.13
4/13/2022	Wells Fargo Bank	Interest & Bank Charges	1020-12900-142	540030	$ 564.51
4/14/2022	MASTER KINGS CROSSING	Utility Refunds Payable	4010	200340	$ 2,946.77
4/14/2022	DOWN TO EARTH INC	Utility Refunds Payable	4010	200340	$ 7,366.29
4/14/2022	BURRIS,CELIA	Utility Refunds Payable	4010	200340	$ 534.14
4/14/2022	GARZA,RUDY	Utility Refunds Payable	4010	200340	$ 95.39
4/14/2022	HOGAN BUILDING COMP 1 LLC	Utility Refunds Payable	4010	200340	$ 146.79
4/14/2022	BROWN,YOUNG T	Utility Refunds Payable	4010	200340	$ 1,405.74
4/14/2022	BOLDING,DEVEN	Utility Refunds Payable	4010	200340	$ 200.00
4/14/2022	DELANEY,WILL JORDAN	Utility Refunds Payable	4010	200340	$ 110.97
4/14/2022	NASH,PAMELA LYNETTE	Utility Refunds Payable	4010	200340	$ 100.00
4/14/2022	RAMIREZ,SKYLA A	Utility Refunds Payable	4010	200340	$ 16.89
4/14/2022	HALE,RICHARD	Utility Refunds Payable	4010	200340	$ 200.00
4/14/2022	BENNER,CAMERON	Utility Refunds Payable	4010	200340	$ 100.00
4/14/2022	FORNS,RICHARD	Utility Refunds Payable	4010	200340	$ 121.34
4/14/2022	THE EXCHANGE WORSHIP CENTER	Utility Refunds Payable	4010	200340	$ 150.00
4/14/2022	FITTS,JAMES WARL	Utility Refunds Payable	4010	200340	$ 100.00
4/14/2022	JIWANI,ARIF	Utility Refunds Payable	4010	200340	$ 200.00
4/14/2022	WANG,HONGTAO	Utility Refunds Payable	4010	200340	$ 88.40
4/14/2022	DAOVONE,XAYASENE	Utility Refunds Payable	4010	200340	$ 200.00
4/14/2022	DG DEVELOPMENT LLC	Utility Refunds Payable	4010	200340	$ 16.61
4/14/2022	LA RUE,LANCE	Utility Refunds Payable	4010	200340	$ 85.92
4/14/2022	HOPSON,JORDAN	Utility Refunds Payable	4010	200340	$ 112.85
4/14/2022	PRIME REAL ESTATE	Utility Refunds Payable	4010	200340	$ 77.60
4/14/2022	RODRIGUEZ,JUAN	Utility Refunds Payable	4010	200340	$ 25.99
4/14/2022	RABALAIS,NATHAN	Utility Refunds Payable	4010	200340	$ 100.00
4/14/2022	HERRMANN,BRYCE	Utility Refunds Payable	4010	200340	$ 108.09

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/14/2022	HOGAN BUILDING COMP 1 LLC	Utility Refunds Payable	4010	200340	$ 30.12
4/14/2022	ROSALES,CHRISTOPHER	Utility Refunds Payable	4010	200340	$ 20.70
4/14/2022	SALINAS,APRIL	Utility Refunds Payable	4010	200340	$ 55.22
4/14/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 67.92
4/14/2022	Arnold Oil Co	Fleet parts	5110	119025	$ -67.92
4/14/2022	Arnold Oil Co	Gas & oil	5110	119005	$ 959.40
4/14/2022	Arnold Oil Co	Gas & oil	5110	119005	$ -959.40
4/14/2022	Arnold Oil Co	Gas & oil	5110	119005	$ 959.40
4/14/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 12.62
4/14/2022	Arnold Oil Co	Fleet parts	5110	119025	$ -12.62
4/14/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 12.62
4/14/2022	Arnold Oil Co	Fleet parts	5110	119025	$ -18.30
4/14/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 18.30
4/14/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 67.92
4/14/2022	Arnold Oil Co	Fleet parts	5110	119025	$ -67.92
4/14/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 67.92
4/14/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 42.28
4/14/2022	Arnold Oil Co	Fleet parts	5110	119025	$ -42.28
4/14/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 42.28
4/14/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 15.80
4/14/2022	Arnold Oil Co	Fleet parts	5110	119025	$ -15.80
4/14/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 7.55
4/14/2022	Arnold Oil Co	Gas & oil	5110	119005	$ 698.40
4/14/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 82.30
4/14/2022	Arnold Oil Co	Gas & oil	5110	119005	$ 920.50
4/14/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 136.32
4/14/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 169.32
4/14/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 45.37
4/14/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 518.12
4/14/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 148.21
4/14/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 174.86
4/14/2022	Bay Ltd	Maintenance & repairs-interdep	4010-31520-041	520131	$ 12,825.00
4/14/2022	Bay Ltd	Natural gas purchases	4130-34100-021	520200	$ 1,235.00
4/14/2022	Bay Ltd	Maintenance & repairs-interdep	4200-33400-042	520131	$ 19,570.00
4/14/2022	Bay Ltd	Maintenance & repairs-interdep	4300-32005-043	520131	$ 9,690.00
4/14/2022	Bay Ltd	Maint & repairs-contracted	1041-12415-051	530215	$ 369,886.14
4/14/2022	Bay Ltd	Construction contract	3554-051	550910	$ 101,099.36
4/14/2022	Bay Ltd	Street materials inventory	1041	119000	$ 1,771.47

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/14/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/14/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/14/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/14/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 22.00
4/14/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 22.00
4/14/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/14/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/14/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 22.00
4/14/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 22.00
4/14/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 22.00
4/14/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/14/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/14/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/14/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/14/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/14/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/14/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/14/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/14/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/14/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/14/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 22.00
4/14/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 22.00
4/14/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/14/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/14/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 22.00
4/14/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 22.00
4/14/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/14/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/14/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/14/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/14/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/14/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/14/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/14/2022	Nueces County	Vehicle repairs	1020-12050-093	530100	$ 7.50
4/14/2022	Columbia Electric Supply	Maint & repairs	4010-31010-062	520130	$ 469.00
4/14/2022	Columbia Electric Supply	Maint & repairs	4010-31010-062	520130	$ 129.42
4/14/2022	Columbia Electric Supply	Maint & repairs	4010-31010-062	520130	$ 120.44
4/14/2022	Columbia Electric Supply	Maint & repairs	4010-31010-062	520130	$ 60.56

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/14/2022	Columbia Electric Supply	Maint & repairs	4010-31010-062	520130	$ 7.29
4/14/2022	Columbia Electric Supply	Maint & repairs	4010-31010-062	520130	$ 44.22
4/14/2022	Columbia Electric Supply	Maint & repairs	4010-31010-062	520130	$ 4.36
4/14/2022	Columbia Electric Supply	Maint & repairs	4010-31010-062	520130	$ 471.20
4/14/2022	Columbia Electric Supply	Maint & repairs	4010-31010-062	520130	$ 471.20
4/14/2022	Columbia Electric Supply	Maint & repairs	4010-31010-062	520130	$ 24.33
4/14/2022	Columbia Electric Supply	Maint & repairs	4010-31010-062	520130	$ 24.33
4/14/2022	Columbia Electric Supply	Maint & repairs	4010-31010-062	520130	$ 10.40
4/14/2022	Columbia Electric Supply	Maint & repairs	4010-31010-062	520130	$ 117.66
4/14/2022	Columbia Electric Supply	Maint & repairs	4010-31010-062	520130	$ 143.60
4/14/2022	Columbia Electric Supply	Maint & repairs	4010-31010-062	520130	$ 135.48
4/14/2022	Columbia Electric Supply	Maint & repairs	4010-31010-062	520130	$ 159.52
4/14/2022	Columbia Electric Supply	Maint & repairs	4010-31010-062	520130	$ 182.15
4/14/2022	Columbia Electric Supply	Maint & repairs	4010-31010-062	520130	$ 41.10
4/14/2022	Columbia Electric Supply	Maint & repairs	4010-31010-062	520130	$ 5.24
4/14/2022	Columbia Electric Supply	Maint & repairs	4010-31010-062	520130	$ 112.50
4/14/2022	Columbia Electric Supply	Maint & repairs	4010-31010-062	520130	$ 10.60
4/14/2022	Columbia Electric Supply	Maint & repairs	4010-31010-062	520130	$ 16.18
4/14/2022	Columbia Electric Supply	Maint & repairs	4010-31010-062	520130	$ 5.05
4/14/2022	Texas A&M University-CC	Professional services	1140-15010-707	530000	$ 175,897.00
4/14/2022	Texas A&M University-CC	Professional services	1140-15010-707	530000	$ 99,188.31
4/14/2022	Texas A&M University-CC	Professional services	1140-15010-707	530000	$ 134,208.16
4/14/2022	DPC Industries Inc	Purification chemicals	4010-31010-062	520010	$ 1,000.00
4/14/2022	FedEx	Postage & express charges	1020-10100-705	530140	$ 22.55
4/14/2022	Federal Iron & Metal Inc	Fleet parts	5110	119025	$ 995.00
4/14/2022	Federal Iron & Metal Inc	Fleet parts	5110	119025	$ 81.42
4/14/2022	Federal Iron & Metal Inc	Fleet parts	5110	119025	$ 41.07
4/14/2022	Federal Iron & Metal Inc	Fleet parts	5110	119025	$ 416.68
4/14/2022	WW Grainger Inc	Clinical Supplies	1066-103	520020	$ 243.33
4/14/2022	WW Grainger Inc	Clinical Supplies	1066-103	520020	$ 1,056.72
4/14/2022	WW Grainger Inc	Minor tools & equip	4200-33100-064	520090	$ 325.00
4/14/2022	WW Grainger Inc	Minor tools & equip	4200-33100-064	520090	$ 271.00
4/14/2022	Graybar Electric Co Inc	Maint & repairs	4010-30200-061	520130	$ 163.53
4/14/2022	Graybar Electric Co Inc	Minor tools & equip	4010-31010-062	520090	$ 1,388.89
4/14/2022	Graybar Electric Co Inc	Maint & repairs	4010-30200-061	520130	$ 440.82
4/14/2022	Graybar Electric Co Inc	Maint & repairs	4010-30200-061	520130	$ 139.83
4/14/2022	Graybar Electric Co Inc	Maint & repairs	4010-31010-062	520130	$ 485.62
4/14/2022	Holt Cat	Fleet parts	5110	119025	$ 191.25

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/14/2022	Holt Cat	Equipment Purchases CIP	4480-041	550720	$ 15,710.00
4/14/2022	Interstate Batteries of South	Maint & repairs	5115-40300-191	520130	$ 111.94
4/14/2022	Nueces River Authority	Professional services	4010-30210-061	530000	$ 25,000.00
4/14/2022	Nueces River Authority	Professional services	4010-30240-068	530000	$ 33,750.00
4/14/2022	Safeguard Systems Inc	Professional services	1020-11870-151	530000	$ 101.50
4/14/2022	Safeguard Systems Inc	Building maint & service	1020-12921-142	530210	$ 49.00
4/14/2022	Safeguard Systems Inc	Professional services	1020-11870-151	530000	$ 115.41
4/14/2022	Safeguard Systems Inc	Building maint & service	1020-12921-142	530210	$ 49.00
4/14/2022	Unifirst Corp	Uniform rentals	1020-12050-093	530150	$ 29.64
4/14/2022	Unifirst Corp	Rentals	1020-12500-031	530160	$ 30.06
4/14/2022	Unifirst Corp	Uniform rentals	5110-40100-202	530150	$ 22.51
4/14/2022	Unifirst Corp	Uniform rentals	5110-40100-202	530150	$ 68.17
4/14/2022	Unifirst Corp	Uniform rentals	5110-40100-202	530150	$ 17.32
4/14/2022	Unifirst Corp	Uniform rentals	5110-40100-202	530150	$ 46.92
4/14/2022	Unifirst Corp	Rentals	5110-40170-202	530160	$ 14.68
4/14/2022	Unifirst Corp	Rentals	5110-40170-202	530160	$ 5.50
4/14/2022	Unifirst Corp	Rentals	5110-40170-202	530160	$ 32.56
4/14/2022	Unifirst Corp	Rentals	5110-40170-202	530160	$ 13.61
4/14/2022	Unifirst Corp	Rentals	1020-12500-031	530160	$ 30.06
4/14/2022	Unifirst Corp	Rentals	1041-12310-053	530160	$ 28.20
4/14/2022	Unifirst Corp	Rentals	1041-12320-053	530160	$ 28.18
4/14/2022	Unifirst Corp	Rentals	1041-12400-051	530160	$ 28.20
4/14/2022	Unifirst Corp	Rentals	1041-12400-053	530160	$ 28.20
4/14/2022	Unifirst Corp	Janitorial supplies	1020-11870-151	520035	$ 249.89
4/14/2022	Unifirst Corp	Uniform rentals	5110-40100-202	530150	$ 225.91
4/14/2022	Unifirst Corp	Uniform rentals	5110-40100-202	530150	$ 17.32
4/14/2022	Unifirst Corp	Uniform rentals	5110-40100-202	530150	$ 46.92
4/14/2022	Unifirst Corp	Rentals	5110-40170-202	530160	$ 14.68
4/14/2022	Unifirst Corp	Rentals	5110-40170-202	530160	$ 5.50
4/14/2022	Unifirst Corp	Rentals	5110-40170-202	530160	$ 32.56
4/14/2022	Unifirst Corp	Rentals	5110-40170-202	530160	$ 13.61
4/14/2022	Truckers Equip Inc	Minor tools & equip	1020-12504-033	520090	$ 142.00
4/14/2022	Truckers Equip Inc	Minor tools & equip	1020-12504-033	520090	$ 225.50
4/14/2022	Truckers Equip Inc	Minor tools & equip	1020-12504-033	520090	$ 967.65
4/14/2022	Truckers Equip Inc	Postage & express charges	5110-40180-202	530140	$ 15.00
4/14/2022	Truckers Equip Inc	Fleet parts	5110	119025	$ 620.32
4/14/2022	Truckers Equip Inc	Fleet parts	5110	119025	$ 112.00
4/14/2022	Truckers Equip Inc	Fleet parts	5110	119025	$ 208.99

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/14/2022	Southwest Companies Ltd	Fleet parts	5110	119025	$ 174.24
4/14/2022	Southwest Companies Ltd	Fleet parts	5110	119025	$ 355.36
4/14/2022	Southwest Companies Ltd	Fleet parts	5110	119025	$ 174.24
4/14/2022	Southwest Companies Ltd	Fleet parts	5110	119025	$ 20.12
4/14/2022	Southwest Companies Ltd	Fleet parts	5110	119025	$ 164.10
4/14/2022	AT&T	Telephone/telegraph/cable TV service	1048-11800-151	530200	$ 38.92
4/14/2022	AT&T	Telephone/telegraph/cable TV service	1048-11800-151	530200	$ 4,433.35
4/14/2022	AT&T	Telephone/telegraph/cable TV service	1048-11800-151	530200	$ -550.76
4/14/2022	AT&T	Telephone/telegraph/cable TV service	1048-11800-151	530200	$ 4,473.05
4/14/2022	AT&T	Telephone/telegraph/cable TV service	1048-11800-151	530200	$ 4,349.41
4/14/2022	AT&T	Telephone/telegraph/cable TV service	1048-11800-151	530200	$ -781.18
4/14/2022	KORO TV	Printing advertising & PR	4130-34160-024	530500	$ 770.00
4/14/2022	KCRP-TV	Printing advertising & PR	4130-34160-024	530500	$ 100.00
4/14/2022	KCRP-TV	Printing advertising & PR	4130-34160-024	530500	$ 770.00
4/14/2022	KCRP-TV	Printing advertising & PR	4130-34160-024	530500	$ 770.00
4/14/2022	KCRP-TV	Printing advertising & PR	4130-34160-024	530500	$ 100.00
4/14/2022	KCRP-TV	Printing advertising & PR	4130-34160-024	530500	$ 100.00
4/14/2022	KCRP-TV	Printing advertising & PR	4130-34160-024	530500	$ 100.00
4/14/2022	Haas Anderson Construction	Construction contract	3556-051	550910	$ 49,698.76
4/14/2022	Haas Anderson Construction	Construction contract	4532-043	550910	$ 48,134.60
4/14/2022	Haas Anderson Construction	Construction contract	3551-051	550910	$ 13,195.50
4/14/2022	City of Corpus Christi	Gas assistance program	4130	203300	$ 5,273.54
4/14/2022	Superior Trailer Sales	Fleet parts	5110	119025	$ 1,641.72
4/14/2022	GT Distributors Inc	Minor tools & equip	1020-11790-151	520090	$ 29,741.31
4/14/2022	GT Distributors Inc	Minor tools & equip	9010-11711-151	520090	$ 29,741.31
4/14/2022	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	$ 8,880.00
4/14/2022	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	$ 9,014.40
4/14/2022	Ferguson Enterprises Inc #61	Pipe, fittings, drng	4200-33400-042	520160	$ 1,306.30
4/14/2022	UPS	Postage & express charges	1020-10751-181	530140	$ 36.00
4/14/2022	Greyhound Package Express	Postage & express charges	1020-12680-083	530140	$ 63.25
4/14/2022	Galls	Janitorial supplies	1020-12514-031	520035	$ 101.16
4/14/2022	C&S Truck Equipment	Fleet parts	5110	119025	$ 105.00
4/14/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	$ 120.00
4/14/2022	Woody's Truck Center	Fleet parts	5110	119025	$ 165.80
4/14/2022	Woody's Truck Center	Fleet parts	5110	119025	$ 9.92
4/14/2022	Idexx Laboratories Inc	Chem/hsld supplies	4010-31700-063	520030	$ 3,131.00
4/14/2022	Henry Schein Inc	Chem/hsld supplies	1020-35100-093	520030	$ 117.00
4/14/2022	Henry Schein Inc	Chem/hsld supplies	1020-35100-093	520030	$ 185.20

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4/14/2022	Champion Industrial Sales Co	Minor tools & equip	4010-31520-041	520090	$ 119.20
4/14/2022	Champion Industrial Sales Co	Minor tools & equip	4010-31520-041	520090	$ 219.20
4/14/2022	Fastenal Company	Maint & repairs	1020-12940-141	520130	$ 76.68
4/14/2022	Fastenal Company	Maint & repairs	1020-12940-141	520130	$ 168.60
4/14/2022	Fastenal Company	Maint & repairs	1020-12940-141	520130	$ 30.49
4/14/2022	Fastenal Company	Maint & repairs	1020-12940-141	520130	$ 21.16
4/14/2022	Fastenal Company	Maint & repairs	1020-12940-141	520130	$ 11.81
4/14/2022	Fastenal Company	Maint & repairs	1020-12940-141	520130	$ 78.30
4/14/2022	Fastenal Company	Maint & repairs	1020-12940-141	520130	$ 71.48
4/14/2022	Ace 1 Wrecker Srvc LLC	Professional services	1020-11770-151	530000	$ 3,355.00
4/14/2022	Polydyne Inc	Purification chemicals	4200-33110-064	520010	$ 6,026.00
4/14/2022	Polydyne Inc	Purification chemicals	4200-33150-064	520010	$ 3,013.00
4/14/2022	The Bank of New York Mellon	Professional services	1111-55040-777	530000	$ 2,625.85
4/14/2022	Mobile Mini	Rentals	1066-103	530160	$ 173.57
4/14/2022	National League of Cities	Memberships, licenses & dues	1020-14660-714	530250	$ 17,437.00
4/14/2022	TX Comptroller of Public Accts	CNG state motor fuel tax	4130	200405	$ 1,996.28
4/14/2022	Hub City Overhead Door Co	Building maint & service	1020-12010-093	530210	$ 367.00
4/14/2022	Hub City Overhead Door Co	Building maint & service	1020-12010-093	530210	$ 484.00
4/14/2022	Moore Supply Co	PO Receipt Accrual	1000	200351	$ 660.00
4/14/2022	Moore Supply Co	PO Receipt Accrual	1000	200351	$ 464.00
4/14/2022	Moore Supply Co	PO Receipt Accrual	1000	200351	$ 440.00
4/14/2022	Moore Supply Co	Pipe, fittings, drng	4200-33400-042	520160	$ 661.98
4/14/2022	Moore Supply Co	Pipe, fittings, drng	4200-33400-042	520160	$ 1,276.00
4/14/2022	Frost National Bank	Reimbursments to Developers	1112-10279-707	540450	$ 196,057.75
4/14/2022	Fleetpride Inc	Fleet parts	5110	119025	$ 774.24
4/14/2022	Fleetpride Inc	Postage & express charges	5110-40180-202	530140	$ 35.00
4/14/2022	Fleetpride Inc	Fleet parts	5110	119025	$ 130.60
4/14/2022	Fleetpride Inc	Fleet parts	5110	119025	$ 98.97
4/14/2022	Fleetpride Inc	Postage & express charges	5110-40180-202	530140	$ 28.00
4/14/2022	Wastequip May Fab	Other Equipment	1020-12513-033	550040	$ 1,174.00
4/14/2022	Wastequip May Fab	Other Equipment	1020-12513-033	550040	$ 28,320.00
4/14/2022	Wastequip May Fab	Other Equipment	1020-12513-033	550040	$ 2,850.00
4/14/2022	Insight Public Sector	Minor office equipment	5210-40400-244	520110	$ 2,064.51
4/14/2022	Insight Public Sector	Comput equip&software noncaptl	5010-10910-185	520100	$ 3,440.85
4/14/2022	Christus Spohn Health System	Professional services	1020-35100-093	530000	$ 2,500.00
4/14/2022	Neptune Technology Group Inc	Meter/serv cnnct mat	4010-31510-041	520150	$ 12,900.00
4/14/2022	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	$ 59.75
4/14/2022	McNeilus Financial Inc	Fleet parts	5110	119025	$ 3,917.49

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4/14/2022	McNeilus Financial Inc	Fleet parts	5110	119025	$ 939.35
4/14/2022	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	$ 29.70
4/14/2022	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	$ 27.79
4/14/2022	McNeilus Financial Inc	Fleet parts	5110	119025	$ 134.81
4/14/2022	Ociel Hernandez	Contractor's warranty HCD	1059	203100	$ 925.00
4/14/2022	Ociel Hernandez	Maint & repairs-contracted	4010-31520-041	530215	$ 5,100.00
4/14/2022	Language Line Srvcs Inc	Telephone/telegraph/cable TV service	1048-11800-151	530200	$ 550.29
4/14/2022	Language Line Srvcs Inc	Professional services	1020-12601-101	530000	$ 9.28
4/14/2022	Language Line Srvcs Inc	Professional services	1020-12602-101	530000	$ 9.27
4/14/2022	Language Line Srvcs Inc	Professional services	1020-12616-101	530000	$ 721.90
4/14/2022	Language Line Srvcs Inc	Professional services	1020-10400-722	530000	$ 480.66
4/14/2022	RELX Inc dba LexisNexis	Memberships, licenses & dues	5310-11150-012	530250	$ 230.10
4/14/2022	RELX Inc dba LexisNexis	Books and Periodicals	1020-10500-001	520060	$ 1,719.90
4/14/2022	Matthew Bender & Co	Books and Periodicals	1020-12601-101	520060	$ 6.54
4/14/2022	Matthew Bender & Co	Books and Periodicals	1020-12601-101	520060	$ 31.00
4/14/2022	Matthew Bender & Co	Books and Periodicals	1020-12602-101	520060	$ 6.54
4/14/2022	Matthew Bender & Co	Books and Periodicals	1020-12602-101	520060	$ 31.00
4/14/2022	Sanofi Pasteur Inc	Clinical Supplies	1020-12660-102	520020	$ 6,361.72
4/14/2022	Sanofi Pasteur Inc	Clinical Supplies	1020-12660-102	520020	$ -12.99
4/14/2022	Sanofi Pasteur Inc	Clinical Supplies	1020-12660-102	520020	$ 10,757.58
4/14/2022	Sanofi Pasteur Inc	Clinical Supplies	1020-12690-102	520020	$ 785.34
4/14/2022	Sanofi Pasteur Inc	Clinical Supplies	1020-12690-102	520020	$ 679.82
4/14/2022	Sanofi Pasteur Inc	Clinical Supplies	1020-12690-102	520020	$ -14.65
4/14/2022	Sanofi Pasteur Inc	Clinical Supplies	1020-12616-101	520020	$ 172.77
4/14/2022	Sanofi Pasteur Inc	Clinical Supplies	1020-12662-101	520020	$ 351.58
4/14/2022	Sanofi Pasteur Inc	Clinical Supplies	1020-12662-101	520020	$ -29.01
4/14/2022	Sanofi Pasteur Inc	Clinical Supplies	1020-12662-101	520020	$ 570.60
4/14/2022	Sanofi Pasteur Inc	Clinical Supplies	1020-12662-101	520020	$ 1,139.30
4/14/2022	Sanofi Pasteur Inc	Clinical Supplies	1020-12662-101	520020	$ 838.66
4/14/2022	Sanofi Pasteur Inc	Clinical Supplies	1020-12662-101	520020	$ 22.50
4/14/2022	Sanofi Pasteur Inc	Clinical Supplies	1020-12662-101	520020	$ 3.75
4/14/2022	Sanofi Pasteur Inc	Clinical Supplies	1020-12660-102	520020	$ -19,253.31
4/14/2022	Affordable Backflow Valve Insp	Professional services	1020-12504-033	530000	$ 334.95
4/14/2022	Affordable Backflow Valve Insp	Professional services	1020-12506-033	530000	$ 680.05
4/14/2022	Titan Pipe & Supply Co Inc	PO Receipt Accrual	1000	200351	$ 7,487.25
4/14/2022	Brenntag SW Inc	Purification chemicals	4010-31010-062	520010	$ 3,765.38
4/14/2022	Brenntag SW Inc	Purification chemicals	4010-31010-062	520010	$ -3,765.38
4/14/2022	Brenntag SW Inc	Purification chemicals	4010-31010-062	520010	$ 3,765.38

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4/14/2022	Brenntag SW Inc	Purification chemicals	4200-33140-064	520010	$ 3,427.76
4/14/2022	Brenntag SW Inc	Purification chemicals	4200-33140-064	520010	$ 329.80
4/14/2022	Brenntag SW Inc	Inventory Invoice Tolerance	1020-10751-181	520213	$ 0.01
4/14/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,921.69
4/14/2022	Time Warner Cable	Telephone/telegraph/cable TV service	4130-34000-022	530200	$ 8.10
4/14/2022	Time Warner Cable	Professional services	1020-11470-171	530000	$ 85.40
4/14/2022	Time Warner Cable	Telephone/telegraph/cable TV service	1020-12040-093	530200	$ 34.52
4/14/2022	Time Warner Cable	Telephone/telegraph/cable TV service	4010-30005-041	530200	$ 221.13
4/14/2022	Thomson Reuters - West	Professional services	1020-10400-722	530000	$ 100.00
4/14/2022	Thomson Reuters - West	Professional services	1020-10400-722	530000	$ 114.00
4/14/2022	Duncan Parking Technologies	Professional services	1020-11860-155	530000	$ 2,280.00
4/14/2022	Easy Access	E-Gov Applications	1020-11475-172	540037	$ 120.78
4/14/2022	SV Construction	Contractor's warranty HCD	1059	203100	$ 500.00
4/14/2022	South Texas Fleet & Tire	Vehicle repairs	5110-40170-202	530100	$ 40.00
4/14/2022	South Texas Fleet & Tire	Vehicle repairs	5110-40170-202	530100	$ 40.00
4/14/2022	South Texas Fleet & Tire	Vehicle repairs	5110-40170-202	530100	$ 40.00
4/14/2022	South Texas Fleet & Tire	Vehicle repairs	5110-40170-202	530100	$ 40.00
4/14/2022	South Texas Fleet & Tire	Vehicle repairs	5110-40170-202	530100	$ 40.00
4/14/2022	South Texas Fleet & Tire	Vehicle repairs	5110-40170-202	530100	$ 40.00
4/14/2022	South Texas Fleet & Tire	Vehicle repairs	5110-40170-202	530100	$ 40.00
4/14/2022	South Texas Fleet & Tire	Vehicle repairs	5110-40170-202	530100	$ 40.00
4/14/2022	South Texas Fleet & Tire	Vehicle repairs	5110-40170-202	530100	$ 40.00
4/14/2022	South Texas Fleet & Tire	Vehicle repairs	5110-40170-202	530100	$ 40.00
4/14/2022	Core & Main LP	PO Receipt Accrual	1000	200351	$ 765.00
4/14/2022	Core & Main LP	PO Receipt Accrual	1000	200351	$ 771.30
4/14/2022	Core & Main LP	Pipe, fittings, drng	4010-31520-041	520160	$ 920.00
4/14/2022	Sames Ford	repair/City-other vehicle	1041-12403-052	530110	$ 188.77
4/14/2022	Sames Ford	Fleet parts	5110	119025	$ 318.46
4/14/2022	Sames Ford	Fleet parts	5110	119025	$ 422.40
4/14/2022	Sames Ford	Fleet parts	5110	119025	$ 220.30
4/14/2022	Sames Ford	Fleet parts	5110	119025	$ 65.80
4/14/2022	Sames Ford	Fleet parts	5110	119025	$ 11.79
4/14/2022	Sames Ford	Vehicle repairs	5110-40170-202	530100	$ 1,281.63
4/14/2022	Sames Ford	Vehicle repairs	5110-40170-202	530100	$ 315.00
4/14/2022	Sames Ford	Vehicle repairs	5110-40170-202	530100	$ 484.53
4/14/2022	Sames Ford	Fleet parts	5110	119025	$ -400.00
4/14/2022	Sames Ford	Fleet parts	5110	119025	$ -400.00

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4/14/2022	Sames Ford	Fleet parts	5110	119025	$ -1,480.70
4/14/2022	Corpus Christi Caller Times	Printing advertising & PR	1020-11770-151	530500	$ 630.65
4/14/2022	Corpus Christi Caller Times	Printing advertising & PR	4670-11200-284	530500	$ 281.45
4/14/2022	Corpus Christi Caller Times	Printing advertising & PR	4670-11200-284	530500	$ 257.20
4/14/2022	Corpus Christi Caller Times	Printing advertising & PR	1020-11455-071	530500	$ 106.85
4/14/2022	Corpus Christi Caller Times	Printing advertising & PR	4670-11200-284	530500	$ 169.90
4/14/2022	Corpus Christi Caller Times	Printing advertising & PR	1020-12900-142	530500	$ 87.45
4/14/2022	Corpus Christi Caller Times	Printing advertising & PR	4670-11200-284	530500	$ 165.05
4/14/2022	Coastal Bend Lawn and Garden	Minor tools & equip	4130-34130-022	520090	$ 222.45
4/14/2022	TX Excavation Safety System In	Professional services	4010-31510-041	530000	$ 606.00
4/14/2022	TX Excavation Safety System In	Professional services	4200-33400-042	530000	$ 606.00
4/14/2022	TX Excavation Safety System In	Professional services	4300-32005-043	530000	$ 606.00
4/14/2022	TX Excavation Safety System In	Professional services	4130-34110-022	530000	$ 606.00
4/14/2022	TX Excavation Safety System In	Telephone/telegraph/cable TV service	4010-31010-062	530200	$ 9.00
4/14/2022	TX Excavation Safety System In	Professional services	4010-31510-041	530000	$ 670.13
4/14/2022	TX Excavation Safety System In	Professional services	4200-33400-042	530000	$ 670.13
4/14/2022	TX Excavation Safety System In	Professional services	4300-32005-043	530000	$ 670.13
4/14/2022	TX Excavation Safety System In	Professional services	4130-34110-022	530000	$ 670.11
4/14/2022	TX Excavation Safety System In	Telephone/telegraph/cable TV service	4010-31010-062	530200	$ 7.50
4/14/2022	Aclara Technologies LLC	Rentals	5210-40470-242	530160	$ 11,704.37
4/14/2022	Facility Solutions Group	Maintenance & repairs-interdep	4710-12930-141	520131	$ 4,487.00
4/14/2022	Facility Solutions Group	Maintenance & repairs-interdep	4710-12930-141	520131	$ 5,880.00
4/14/2022	Facility Solutions Group	Maintenance & repairs-interdep	4710-12930-141	520131	$ 264.00
4/14/2022	Facility Solutions Group	Building maint & service	1020-12010-093	530210	$ 3,574.74
4/14/2022	Facility Solutions Group	Building maint & service	3165-191	530210	$ 2,465.00
4/14/2022	Facility Solutions Group	Building maint & service	1020-12010-093	530210	$ 620.00
4/14/2022	S TX Overhead Cranes Hoists	Maint & repairs	4010-31010-062	520130	$ 400.00
4/14/2022	S TX Overhead Cranes Hoists	Maint & repairs	4010-31010-062	520130	$ 20.00
4/14/2022	Jaime R Foust	Building maint & service	4010-31010-062	530210	$ 2,652.50
4/14/2022	Southern Tire Mart	Fleet parts	5110	119025	$ 890.51
4/14/2022	Southern Tire Mart	Fleet parts	5110	119025	$ 250.00
4/14/2022	Southern Tire Mart	Fleet parts	5110	119025	$ 256.00
4/14/2022	Southern Tire Mart	Vehicle repairs	1020-35100-093	530100	$ 193.68
4/14/2022	Southern Tire Mart	Vehicle repairs	1020-35100-093	530100	$ 397.32
4/14/2022	Southern Tire Mart	Vehicle repairs	1020-12050-093	530100	$ 715.48
4/14/2022	Southern Tire Mart	Vehicle repairs	1020-12050-093	530100	$ 379.48
4/14/2022	Southern Tire Mart	Vehicle repairs	1020-12050-093	530100	$ 603.64
4/14/2022	Southern Tire Mart	Vehicle repairs	1020-12050-093	530100	$ 1,463.10

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4/14/2022	Southern Tire Mart	Fleet parts	5110	119025	$ 3,224.00
4/14/2022	Southern Tire Mart	Vehicle repairs	1020-12050-093	530100	$ 778.32
4/14/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 75.00
4/14/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 75.00
4/14/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 50.00
4/14/2022	Online Information Service Inc	Professional services	4010-30010-183	530000	$ 2,006.10
4/14/2022	Island Tire & Automotive	Vehicle repairs	5110-40170-202	530100	$ 49.66
4/14/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 5,730.59
4/14/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 5,730.59
4/14/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 904.90
4/14/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 904.90
4/14/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 156.71
4/14/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 156.72
4/14/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 118.54
4/14/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 118.55
4/14/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 683.51
4/14/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 683.51
4/14/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 381.50
4/14/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 381.51
4/14/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 197.61
4/14/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 197.61
4/14/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 636.62
4/14/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 636.63
4/14/2022	Patterson Veterinary Supply In	Professional services	1020-12680-083	530000	$ 2,512.67
4/14/2022	Patterson Veterinary Supply In	Clinical Supplies	1020-12680-083	520020	$ 11.74
4/14/2022	Patterson Veterinary Supply In	Clinical Supplies	1020-12680-083	520020	$ 11.74
4/14/2022	Patterson Veterinary Supply In	Clinical Supplies	1020-12680-083	520020	$ 35.22
4/14/2022	Patterson Veterinary Supply In	Clinical Supplies	1020-12680-083	520020	$ 142.87
4/14/2022	Patterson Veterinary Supply In	Clinical Supplies	1020-12680-083	520020	$ 191.41
4/14/2022	Patterson Veterinary Supply In	Clinical Supplies	1020-12680-083	520020	$ 248.23
4/14/2022	Patterson Veterinary Supply In	Food and food supplies	1020-12680-083	520070	$ 2,099.40
4/14/2022	AutoNation SSC	Fleet parts	5110	119025	$ 108.62
4/14/2022	Sweet Spot Tennis	Professional services	1020-13210-142	530000	$ 4,250.00
4/14/2022	Bell Equipment Services LLC	Vehicle repairs	5110-40170-202	530100	$ 4,427.12
4/14/2022	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	$ 3,000.00
4/14/2022	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	$ 1,008.00
4/14/2022	IFS Fire & Safety Inc	Building maint & service	5115-40300-191	530210	$ 949.99
4/14/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 3,031.80

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4/14/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 3,039.24
4/14/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 3,026.84
4/14/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 3,025.60
4/14/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 3,023.12
4/14/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 3,064.04
4/14/2022	Lithia Motors Support Services	Fleet parts	5110	119025	$ 156.00
4/14/2022	3C Industrial LLC	Maint & repairs-contracted	4200-33120-064	530215	$ 349.75
4/14/2022	Guaranty Title Service	Court Costs Jdg & Record	1020-10500-001	540010	$ 1,375.00
4/14/2022	Harley Davidson	Equipment maintenance	1020-11740-151	530230	$ 4,385.00
4/14/2022	QuadMed Inc	Chem/hsld supplies	1020-35100-093	520030	$ 488.00
4/14/2022	QuadMed Inc	Chem/hsld supplies	1020-35100-093	520030	$ 570.00
4/14/2022	Corpus Christi Retail Venture	Rentals	1066-103	530160	$ 10,000.00
4/14/2022	Paypal Inc VPS	Interest & Bank Charges	4010-30010-183	540030	$ 2,982.10
4/14/2022	Paypal Inc VPS	Interest & Bank Charges	4010-30010-183	540030	$ 2,882.55
4/14/2022	A Y McDonald Mfg Co	Meter/serv cnnct mat	4130-34130-022	520150	$ 19,705.00
4/14/2022	Texas Dept of Motor Vehicles	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/14/2022	Texas Dept of Motor Vehicles	Vehicle repairs	1020-11730-151	530100	$ 7.50
4/14/2022	Mira's Sports & More	Clothing	1020-11470-171	520040	$ 25.50
4/14/2022	Mira's Sports & More	Clothing	1020-11470-171	520040	$ 47.00
4/14/2022	Mira's Sports & More	Clothing	1020-11470-171	520040	$ 47.00
4/14/2022	Mira's Sports & More	Clothing	1020-11470-171	520040	$ 47.00
4/14/2022	Mira's Sports & More	Clothing	1020-11470-171	520040	$ 47.00
4/14/2022	Mira's Sports & More	Minor tools & equip	4010-31010-062	520090	$ 124.00
4/14/2022	Mira's Sports & More	Minor tools & equip	4010-31010-062	520090	$ 124.00
4/14/2022	GlaxoSmithKline LLC	Clinical Supplies	1020-12662-101	520020	$ 15.00
4/14/2022	GlaxoSmithKline LLC	Clinical Supplies	1020-12662-101	520020	$ 15.00
4/14/2022	GlaxoSmithKline LLC	Clinical Supplies	1020-12662-101	520020	$ 1,518.42
4/14/2022	GlaxoSmithKline LLC	Clinical Supplies	1020-12662-101	520020	$ -220.78
4/14/2022	GlaxoSmithKline LLC	Clinical Supplies	1020-12662-101	520020	$ 1,271.08
4/14/2022	GlaxoSmithKline LLC	Clinical Supplies	1020-12662-101	520020	$ -374.84
4/14/2022	Precision Task Group	Professional services	5210-40470-242	530000	$ 2,218.35
4/14/2022	McKesson Medical-Surgical	Clinical Supplies	1020-12615-102	520020	$ 257.96
4/14/2022	Julie Bickham	Professional services	1020-13105-142	530000	$ 390.00
4/14/2022	SKID-O-KAN	Professional services	1020-12050-093	530000	$ 77.63
4/14/2022	SKID-O-KAN	Professional services	1020-12680-083	530000	$ 60.50
4/14/2022	Randall Lee Simonsen MD PLLC	Professional services	1066-103	530000	$ 500.00
4/14/2022	TransUnion Risk & Alternative	Professional services	1036-10481-231	530000	$ 185.00
4/14/2022	Selex ES Inc	Minor tools & equip	1020-11740-151	520090	$ 1,000.00

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4/14/2022	Selex ES Inc	Minor tools & equip	1020-11740-151	520090	$ 3,440.00
4/14/2022	Selex ES Inc	Minor tools & equip	1020-11740-151	520090	$ 1,609.00
4/14/2022	Casas Fleet Service-CC Spring	Fleet parts	5110	119025	$ 163.38
4/14/2022	WesTech Engineering Inc	Maint & repairs-contracted	4200-33100-064	530215	$ 1,928.00
4/14/2022	WesTech Engineering Inc	Maint & repairs-contracted	4200-33100-064	530215	$ 432.00
4/14/2022	WesTech Engineering Inc	Maint & repairs-contracted	4200-33100-064	530215	$ 1,636.00
4/14/2022	WesTech Engineering Inc	Maint & repairs-contracted	4200-33100-064	530215	$ 524.00
4/14/2022	WesTech Engineering Inc	Maint & repairs-contracted	4200-33100-064	530215	$ 625.00
4/14/2022	WesTech Engineering Inc	Maint & repairs-contracted	4200-33100-064	530215	$ -415.04
4/14/2022	WesTech Engineering Inc	Maint & repairs-contracted	4200-33100-064	530215	$ 84.00
4/14/2022	Life-Assist Inc	Chem/hsld supplies	1020-35100-093	520030	$ 2,190.00
4/14/2022	Life-Assist Inc	Chem/hsld supplies	1020-35100-093	520030	$ 8,250.00
4/14/2022	Life-Assist Inc	Chem/hsld supplies	1020-35100-093	520030	$ 4,400.00
4/14/2022	Life-Assist Inc	Chem/hsld supplies	1020-35100-093	520030	$ 1,002.50
4/14/2022	Life-Assist Inc	Chem/hsld supplies	1020-35100-093	520030	$ 331.40
4/14/2022	International Dioxcide Inc	Purification chemicals	4010-31010-062	520010	$ 1,650.00
4/14/2022	International Dioxcide Inc	Purification chemicals	4010-31010-062	520010	$ 1,650.00
4/14/2022	Kelsey Salazar	Professional services	1020-13041-142	530000	$ 100.00
4/14/2022	PV Rentals LLC	Rentals	4130-34110-022	530160	$ 937.50
4/14/2022	PV Rentals LLC	Rentals	4130-34110-022	530160	$ 937.50
4/14/2022	PV Rentals LLC	Rentals	4130-34110-022	530160	$ 937.50
4/14/2022	PV Rentals LLC	Rentals	4130-34130-022	530160	$ 1,355.00
4/14/2022	PV Rentals LLC	Rentals	4130-34130-022	530160	$ 1,355.00
4/14/2022	PV Rentals LLC	Rentals	4130-34130-022	530160	$ 1,355.00
4/14/2022	PV Rentals LLC	Rentals	4130-34130-022	530160	$ 937.50
4/14/2022	Bound Tree Medical LLC	Chem/hsld supplies	1020-35100-093	520030	$ 2,654.58
4/14/2022	Bound Tree Medical LLC	Chem/hsld supplies	1020-35100-093	520030	$ 113.92
4/14/2022	Bound Tree Medical LLC	Chem/hsld supplies	1020-35100-093	520030	$ 331.36
4/14/2022	JM Davidson	Construction contract	3280-141	550910	$ 154,837.89
4/14/2022	Hartline Dacus Barger Dreyer	Outside Legal Counsel	4510-065	530001	$ 27,975.77
4/14/2022	Southern Ionics Inc	Purification chemicals	4200-33140-064	520010	$ 4,598.73
4/14/2022	Southern Ionics Inc	Purification chemicals	4200-33140-064	520010	$ 4,630.06
4/14/2022	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	$ 6,916.70
4/14/2022	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	$ 6,867.91
4/14/2022	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	$ 7,091.77
4/14/2022	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	$ 6,870.78
4/14/2022	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	$ 6,819.12
4/14/2022	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	$ 6,888.00

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4/14/2022	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	$ 6,893.74
4/14/2022	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	$ 6,931.05
4/14/2022	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	$ 6,896.61
4/14/2022	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	$ 6,910.96
4/14/2022	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	$ 6,879.39
4/14/2022	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	$ 6,908.09
4/14/2022	UR international, Inc	Professional services	1020-11770-155	530000	$ 1,681.50
4/14/2022	Coastal Bend Home Builders Ass	Printing advertising & PR	4130-34160-024	530500	$ 125.00
4/14/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	$ 3,495.99
4/14/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	$ 3,496.00
4/14/2022	Advance Auto Parts	Maint & repairs	4610-35040-271	520130	$ 111.85
4/14/2022	Advance Auto Parts	Maint & repairs	4610-35040-271	520130	$ 52.84
4/14/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	$ 55.48
4/14/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	$ 55.48
4/14/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	$ 21.94
4/14/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	$ 21.95
4/14/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	$ 18.29
4/14/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	$ 18.30
4/14/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	$ 10.24
4/14/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	$ 10.25
4/14/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	$ 12.62
4/14/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	$ 12.63
4/14/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	$ 262.79
4/14/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	$ 262.80
4/14/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	$ 37.21
4/14/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	$ 37.21
4/14/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	$ 94.95
4/14/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	$ 94.95
4/14/2022	Advance Auto Parts	Fleet parts	5110	119025	$ -6.88
4/14/2022	Advance Auto Parts	Fleet parts	5110	119025	$ -68.39
4/14/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	$ 22.95
4/14/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	$ 22.95
4/14/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	$ 46.13
4/14/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	$ 46.14
4/14/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	$ 5.78
4/14/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	$ 5.78
4/14/2022	Advance Auto Parts	Fleet parts	5110	119025	$ -216.00
4/14/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 49.24

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4/14/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 103.17
4/14/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	$ 107.43
4/14/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	$ 107.43
4/14/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	$ 384.39
4/14/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	$ 384.40
4/14/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 268.27
4/14/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 12.28
4/14/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	$ 35.68
4/14/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	$ 35.68
4/14/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	$ 340.96
4/14/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	$ 340.96
4/14/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 82.70
4/14/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 9.02
4/14/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	$ 31.47
4/14/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	$ 31.47
4/14/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 104.85
4/14/2022	Advance Auto Parts	Fleet parts	5110	119025	$ -104.85
4/14/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 91.20
4/14/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 29.10
4/14/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	$ 20.96
4/14/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	$ 20.96
4/14/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 104.85
4/14/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 1,788.77
4/14/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	$ 12.77
4/14/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	$ 12.77
4/14/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	$ 132.64
4/14/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	$ 132.65
4/14/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 2.91
4/14/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 270.37
4/14/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 81.39
4/14/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 281.20
4/14/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 116.57
4/14/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 824.00
4/14/2022	Alamo Transformer Supply Co	Maint & repairs	4010-31010-062	520130	$ 11,034.00
4/14/2022	Alamo Transformer Supply Co	Maint & repairs	4010-31010-062	520130	$ 9,240.00
4/14/2022	Mobile-Crete	Maint & repairs	4300-32003-051	520130	$ 606.00
4/14/2022	Mobile-Crete	Maint & repairs	4300-32003-051	520130	$ 2,018.20
4/14/2022	Mobile-Crete	Maint & repairs	4300-32003-051	520130	$ 814.50

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4/14/2022	Mobile-Crete	Maint & repairs	4300-32003-051	520130	$ 1,768.00
4/14/2022	IWS Gas & Supply of Texas	Minor tools & equip	4010-31010-062	520090	$ 320.00
4/14/2022	IWS Gas & Supply of Texas	Minor tools & equip	4010-31010-062	520090	$ 20.50
4/14/2022	IWS Gas & Supply of Texas	Fuel & lubricants	4010-31510-041	520050	$ 12.82
4/14/2022	IWS Gas & Supply of Texas	Fuel & lubricants	4010-31510-041	520050	$ 211.12
4/14/2022	IWS Gas & Supply of Texas	Fuel & lubricants	4200-33100-064	520050	$ 113.85
4/14/2022	IWS Gas & Supply of Texas	Fuel & lubricants	4010-31510-041	520050	$ 65.11
4/14/2022	IWS Gas & Supply of Texas	Fuel & lubricants	4010-31510-041	520050	$ 9.88
4/14/2022	IWS Gas & Supply of Texas	Fuel & lubricants	4010-31510-041	520050	$ 12.37
4/14/2022	IWS Gas & Supply of Texas	Fuel & lubricants	4010-31510-041	520050	$ 232.84
4/14/2022	IWS Gas & Supply of Texas	Fuel & lubricants	4200-33100-064	520050	$ 128.93
4/14/2022	David Wilson	Deferred/unearned revenue	4700	208200	$ 25.00
4/14/2022	File Pro	Professional services	4010-30010-183	530000	$ 30.00
4/14/2022	File Pro	Professional services	1020-12680-083	530000	$ 26.00
4/14/2022	Mile High Shooting Accessories	Minor tools & equip	1020-11740-151	520090	$ 225.00
4/14/2022	Mile High Shooting Accessories	Minor tools & equip	1020-11740-151	520090	$ 1,198.00
4/14/2022	Mile High Shooting Accessories	Minor tools & equip	1020-11740-151	520090	$ 40.00
4/14/2022	Northstar Equipment Solutions	Equipment maintenance	1020-11740-151	530230	$ 1,325.00
4/14/2022	Northstar Equipment Solutions	Building maint & service	5110-40170-202	530210	$ 675.00
4/14/2022	Dana Safety Supply Inc	Fleet parts	5110	119025	$ 1,565.00
4/14/2022	Kingdom Sower's	Maint & repairs	1020-12504-033	520130	$ 200.00
4/14/2022	Kingdom Sower's	Maint & repairs	1020-12504-033	520130	$ 350.00
4/14/2022	Kingdom Sower's	Maint & repairs	1020-12504-033	520130	$ 350.00
4/14/2022	Kingdom Sower's	Maint & repairs	1020-12504-033	520130	$ 50.00
4/14/2022	Kingdom Sower's	Maint & repairs	1020-12504-033	520130	$ 50.00
4/14/2022	Kingdom Sower's	Maint & repairs	1020-12504-033	520130	$ 50.00
4/14/2022	Kingdom Sower's	Maint & repairs	1020-12504-033	520130	$ 150.00
4/14/2022	Kingdom Sower's	Maint & repairs	1020-12504-033	520130	$ 15.00
4/14/2022	Kingdom Sower's	Maint & repairs	1020-12504-033	520130	$ 280.00
4/14/2022	Ankura Consulting Group LLC	Outside Legal Counsel	4200-33000-042	530001	$ 38,700.00
4/14/2022	Ankura Consulting Group LLC	Outside Legal Counsel	4200-33100-064	530001	$ 38,700.00
4/14/2022	Pro-Chem	Minor tools & equip	4200-33100-064	520090	$ 582.90
4/14/2022	Pro-Chem	Minor tools & equip	4200-33100-064	520090	$ 176.58
4/14/2022	Pro-Chem	Minor tools & equip	4200-33100-064	520090	$ 360.05
4/14/2022	Pro-Chem	Minor tools & equip	4200-33100-064	520090	$ 625.10
4/14/2022	Terracon Consultants Inc	Testing	4258-042	550920	$ 997.95
4/14/2022	Terracon Consultants Inc	Testing	4258-042	550920	$ 145.00
4/14/2022	Terracon Consultants Inc	Professional services	1020-12506-033	530000	$ 2,882.07

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4/14/2022	Terracon Consultants Inc	Professional services	1020-12530-033	530000	$ 2,882.07
4/14/2022	EMR Elevators	Maint & repairs-contracted	5115-40305-191	530215	$ 707.97
4/14/2022	EMR Elevators	Maint & repairs-contracted	5115-40310-191	530215	$ 707.98
4/14/2022	EMR Elevators	Building maint & service	1020-12800-111	530210	$ 707.97
4/14/2022	EMR Elevators	Building maint & service	1020-12810-111	530210	$ 707.97
4/14/2022	EMR Elevators	Building maint & service	1020-13490-734	530210	$ 707.97
4/14/2022	EMR Elevators	Building maint & service	4010-31010-062	530210	$ 707.97
4/14/2022	EMR Elevators	Building maint & service	4200-33120-064	530210	$ 707.97
4/14/2022	EMR Elevators	Building maint & service	4610-35040-271	530210	$ 707.97
4/14/2022	EMR Elevators	Building maint & service	5110-40050-201	530210	$ 707.97
4/14/2022	EMR Elevators	Building maint & service	1020-12610-102	530210	$ 707.97
4/14/2022	Toshiba Business Solutions USA	Suspense clearing account	5010	290030	$ 16,123.23
4/14/2022	Toshiba Business Solutions USA	Suspense clearing account	5010	290030	$ 8,000.00
4/14/2022	Merck Sharp & Dohme Corp	Clinical Supplies	1020-12662-101	520020	$ 22.50
4/14/2022	Merck Sharp & Dohme Corp	Clinical Supplies	1020-12662-101	520020	$ 7.50
4/14/2022	Merck Sharp & Dohme Corp	Clinical Supplies	1020-12662-101	520020	$ 808.11
4/14/2022	Merck Sharp & Dohme Corp	Clinical Supplies	1020-12662-101	520020	$ 1,427.16
4/14/2022	Love Tennis & Education	Professional services	1020-13222-142	530000	$ 1,900.00
4/14/2022	Galloway Pools and Spas	Maint & repairs-contracted	4010-31520-041	530215	$ 12,475.00
4/14/2022	Galloway Pools and Spas	Maint & repairs-contracted	4010-31520-041	530215	$ 826.65
4/14/2022	Texas Pack + Load	Postage & express charges	5110-40180-202	530140	$ 20.00
4/14/2022	Texas Pack + Load	Fleet parts	5110	119025	$ 11.04
4/14/2022	Texas Pack + Load	Fleet parts	5110	119025	$ 546.72
4/14/2022	Texas Pack + Load	Postage & express charges	5110-40180-202	530140	$ 60.00
4/14/2022	Texas Pack + Load	Fleet parts	5110	119025	$ 449.95
4/14/2022	Texas Pack + Load	Postage & express charges	5110-40180-202	530140	$ 27.00
4/14/2022	Texas Pack + Load	Postage & express charges	5110-40180-202	530140	$ 25.00
4/14/2022	Texas Pack + Load	Fleet parts	5110	119025	$ 358.81
4/14/2022	Texas Pack + Load	Postage & express charges	5110-40180-202	530140	$ 25.00
4/14/2022	Texas Pack + Load	Fleet parts	5110	119025	$ 372.34
4/14/2022	Texas Pack + Load	Fleet parts	5110	119025	$ 1,467.34
4/14/2022	Texas Pack + Load	Postage & express charges	5110-40180-202	530140	$ 25.00
4/14/2022	Texas Pack + Load	Fleet parts	5110	119025	$ 1,924.80
4/14/2022	Texas Pack + Load	Postage & express charges	5110-40180-202	530140	$ 180.00
4/14/2022	DataOn Storage & Area Data	Comput equip&software noncaptl	4200-33410-042	520100	$ 86,059.98
4/14/2022	DataOn Storage & Area Data	Comput equip&software noncaptl	5210-40495-242	520100	$ 168,600.00
4/14/2022	Triple G Lawn Services Llc	Building maint & service	1020-11870-151	530210	$ 500.00
4/14/2022	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	$ 350.00

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4/14/2022	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	$ 250.00
4/14/2022	Rehrig Pacific Company	Maint & repairs	1020-12512-032	520130	$ 42,225.30
4/14/2022	M&S Tree & Lawn Service	Mowing & grounds maintenance	1020-12910-141	530225	$ 10,075.00
4/14/2022	M&S Tree & Lawn Service	Mowing & grounds maintenance	1020-12910-141	530225	$ 3,348.00
4/14/2022	NICE inContact	Professional services	4010-30005-061	530000	$ 427.50
4/14/2022	Arias & Associates Inc	Testing	3556-051	550920	$ 582.90
4/14/2022	Arias & Associates Inc	Testing	3556-051	550920	$ 904.20
4/14/2022	Kyocera Document Solutions SW	Rentals	4610-35000-272	530160	$ 9.14
4/14/2022	Kyocera Document Solutions SW	Rentals	4610-35000-272	530160	$ 290.20
4/14/2022	Kyocera Document Solutions SW	Rentals	4610-35000-272	530160	$ 11.11
4/14/2022	Kyocera Document Solutions SW	Rentals	4610-35000-272	530160	$ 303.40
4/14/2022	Volgistics Inc	Professional services	1020-11700-151	530000	$ 576.00
4/14/2022	Three L	Equipment maintenance	1020-12940-141	530230	$ 1,155.00
4/14/2022	Three L	Equipment maintenance	1020-12940-141	530230	$ 110.00
4/14/2022	Stanley Access Technologies	Building maint & service	1020-12830-111	530210	$ 1,351.96
4/14/2022	K-Log Inc	Minor office equipment	1020-12504-031	520110	$ 5,023.60
4/14/2022	K-Log Inc	Minor office equipment	1020-12504-031	520110	$ 681.15
4/14/2022	K-Log Inc	Minor office equipment	1020-12504-031	520110	$ 1,110.40
4/14/2022	Raul F Rodrgiuez III	Professional services	1020-12910-141	530000	$ 600.00
4/14/2022	Raul F Rodrgiuez III	Professional services	1020-12910-141	530000	$ 2,501.56
4/14/2022	Medline Industries Holdings LP	Chem/hsld supplies	1020-35100-093	520030	$ 1,193.04
4/14/2022	Olympia Landscape Development	Mowing & grounds maintenance	4300-32001-043	530225	$ 2,772.00
4/14/2022	Inrado Life & Safety Inc	Telephone/telegraph/cable TV service	1048-11800-151	530200	$ 7,289.31
4/14/2022	Head Inc	Airport badge deposits	4610	203395	$ 1,980.00
4/14/2022	Thomas J. Babbitt	Professional services	1020-12680-083	530000	$ 7,550.00
4/14/2022	Indeed. Inc	Professional services	1020-11700-151	530000	$ 300.67
4/14/2022	McGee Company	Minor tools & equip	5110-40140-202	520090	$ 649.98
4/14/2022	Industrial Org Solutions Inc	Professional services	1020-11700-151	530000	$ 4,830.00
4/14/2022	Lubrication Specialists inc	Fleet parts	5110	119025	$ 4,562.40
4/14/2022	Lubrication Specialists inc	Fleet parts	5110	119025	$ 2,558.88
4/14/2022	Hance Scarborough LLP	Professional services	1020-10250-291	530000	$ 992.50
4/14/2022	Hance Scarborough LLP	Professional services	4010-30000-061	530000	$ 3,159.75
4/14/2022	Hance Scarborough LLP	Professional services	4130-34000-022	530000	$ 361.42
4/14/2022	Hance Scarborough LLP	Professional services	4200-33000-064	530000	$ 902.83
4/14/2022	Hance Scarborough LLP	Professional services	4610-35000-272	530000	$ 1,083.50
4/14/2022	Corpus Christi Golf Cars	Fleet parts	5110	119025	$ 20.77
4/14/2022	VeriTrace Inc	Office Supplies	1020-12631-101	520120	$ 6,880.00
4/14/2022	VeriTrace Inc	Office Supplies	1020-12631-101	520120	$ 198.75

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4/14/2022	VeriTrace Inc	Office Supplies	1020-12631-101	520120	$ 2,940.00
4/14/2022	VeriTrace Inc	Office Supplies	1020-12631-101	520120	$ 198.75
4/14/2022	The Lunch Guy	Food and food supplies	1020-10420-232	520070	$ 60.00
4/14/2022	The Lunch Guy	Food and food supplies	1020-10420-232	520070	$ 555.00
4/14/2022	GlobalVetLink LC	Professional services	1020-12680-083	530000	$ 3.00
4/14/2022	Mansfield Oil Co of Gainsville	Gas & oil	5110	119005	$ 28,131.52
4/14/2022	Mansfield Oil Co of Gainsville	Gas & oil	5110	119005	$ 29,780.33
4/14/2022	Mansfield Oil Co of Gainsville	Gas & oil	5110	119005	$ 25,511.46
4/14/2022	L&W Appliance Repair LLC	Maint & repairs	4700-35300-121	520130	$ 645.00
4/14/2022	Commerce Office Park One LP	Professional services	1020-11700-151	530000	$ 2,300.00
4/14/2022	Commerce Office Park One LP	Light heat & power	1020-11870-151	530080	$ 605.76
4/14/2022	Incapsulate LLC	Professional services	5210-40470-244	530000	$ 67,500.00
4/14/2022	A to Z Concrete & Fence LLC	Maint & repairs-contracted	4200-33210-065	530215	$ 300.00
4/14/2022	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	$ 239.30
4/14/2022	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	$ 177.35
4/14/2022	Advance Cleaning Technologies	Professional services	4010-30005-041	530000	$ 788.55
4/14/2022	Carbonfilt LLC	Maint & repairs-contracted	4010-31010-062	530215	$ 121,888.25
4/14/2022	Pumps of Houston Inc	Equipment Purchases CIP	4480-041	550720	$ 124,102.00
4/14/2022	McMahan Services Ltd	Maint & repairs-contracted	4200-33120-064	530215	$ 196.50
4/14/2022	McMahan Services Ltd	Maint & repairs-contracted	4200-33110-064	530215	$ 30.00
4/14/2022	McMahan Services Ltd	Maint & repairs-contracted	4200-33120-064	530215	$ 30.00
4/14/2022	Ernestina Luna	Maint & repairs-contracted	5115-40305-191	530215	$ 8,681.55
4/14/2022	Ernestina Luna	Maint & repairs-contracted	5115-40300-191	530215	$ 487.71
4/14/2022	Ernestina Luna	Maint & repairs-contracted	5115-40305-191	530215	$ 3,308.49
4/14/2022	Katherine Garza	Professional services	1020-13041-142	530000	$ 100.00
4/14/2022	Churchwell Safety Supply LLC	Clothing	4010-31520-041	520040	$ 491.99
4/14/2022	Churchwell Safety Supply LLC	Clothing	4010-31520-041	520040	$ 491.99
4/14/2022	Churchwell Safety Supply LLC	Clothing	4010-31520-041	520040	$ 491.99
4/14/2022	Churchwell Safety Supply LLC	Clothing	4010-31520-041	520040	$ 491.99
4/14/2022	Stonewater Properties Staples	Rentals	1066-103	530160	$ 3,046.00
4/14/2022	Stonewater Properties Staples	Rentals	1066-103	530160	$ 3,046.00
4/14/2022	Freightlner of Austin	Vehicles & Machinery	5111-12431-201	550020	$ 227,213.00
4/14/2022	Sean R Heins	Airport badge deposits	4610	203395	$ 100.00
4/14/2022	Eagle Carports Inc	Building maint & service	1020-12010-093	530210	$ 2,988.00
4/14/2022	Eagle Carports Inc	Building maint & service	1020-12010-093	530210	$ 3,532.00
4/14/2022	Allied Breathing Air LLC	Minor tools & equip	1020-11740-151	520090	$ 693.10
4/14/2022	Allied Breathing Air LLC	Minor tools & equip	1020-11740-151	520090	$ 1,219.99
4/14/2022	Everhart Animal Hospital	Professional services	1020-12680-083	530000	$ 70.00

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4/14/2022	Lafferty Equipment Mfg Inc	Minor tools & equip	1020-12680-083	520090	$ 422.40
4/14/2022	Lafferty Equipment Mfg Inc	Minor tools & equip	1020-12680-083	520090	$ 1,877.30
4/14/2022	Kenneth Adams	Marina deposits	4700	203340	$ 323.25
4/14/2022	Christopher Cantillo	Marina deposits	4700	203340	$ 284.25
4/14/2022	James Thomas Lyda	Marina deposits	4700	203340	$ 120.00
4/14/2022	Mattiana Oleisha Murray	Municipal Court Refunds	1020	200750	$ 326.00
4/14/2022	Jeremy Godinez	Municipal Court Refunds	1020	200750	$ 30.00
4/14/2022	Marena Renee Bocanegra	Municipal Court Refunds	1020	200750	$ 120.00
4/14/2022	Iglesia Puerta de Restauracion	Land and Right-of-way CIP	3556-051	550701	$ 2,800.00
4/14/2022	Professional Develop Academy	Travel	1020-11510-131	547010	$ 1,995.00
4/14/2022	Lionel Ramirez III	Municipal Court Refunds	1020	200750	$ 70.00
4/14/2022	Oscar Sanchez	Municipal Court Refunds	1020	200750	$ 69.00
4/14/2022	Tilia M. Gutierez	Municipal Court Refunds	1020	200750	$ 11.80
4/14/2022	Andrew Mota	Municipal Court Refunds	1020	200750	$ 179.00
4/14/2022	Leon John Ovalle	Municipal Court Refunds	1020	200750	$ 200.00
4/14/2022	Brian A. Lopez	Municipal Court Refunds	1020	200750	$ 51.00
4/14/2022	P3Works, LLC	Suspense clearing account	1020	290030	$ 332.50
4/14/2022	P3Works, LLC	Suspense clearing account	1020	290030	$ 625.00
4/14/2022	P3Works, LLC	Suspense clearing account	1020	290030	$ 138.75
4/14/2022	P3Works, LLC	Suspense clearing account	1020	290030	$ 410.00
4/14/2022	P3Works, LLC	Suspense clearing account	1020	290030	$ 2,159.07
4/14/2022	Texas Board of Law Examiners	Printing advertising & PR	1020-10500-001	530500	$ 35.00
4/14/2022	Fe Oserraos Guerrero	Senior Stipends	1067-142	530131	$ 0.00
4/14/2022	Fe Oserraos Guerrero	Senior mileage reimbursement	1067-142	530132	$ 0.00
4/14/2022	Fe Oserraos Guerrero	Senior meal reimbursement	1067-142	530130	$ 0.00
4/14/2022	Fe Oserraos Guerrero	Senior mileage reimbursement	1067-142	530132	$ 0.00
4/14/2022	Fe Oserraos Guerrero	Senior mileage reimbursement	1067-142	530132	$ 0.00
4/14/2022	Fe Oserraos Guerrero	Senior meal reimbursement	1067-142	530130	$ 0.00
4/14/2022	Fe Oserraos Guerrero	Senior meal reimbursement	1067-142	530130	$ 0.00
4/14/2022	Fe Oserraos Guerrero	Senior Stipends	1067-142	530131	$ 0.00
4/14/2022	Fe Oserraos Guerrero	Senior Stipends	1067-142	530131	$ 0.00
4/14/2022	Fontaine M Gonzalez	Seized assets	1074	203245	$ 250.00
4/14/2022	Texas Bridge Credit Union	Credit union deduction	6030	200610	$ 180,991.11
4/14/2022	TMRS	TX Municipal Retirement System	6030	200520	$ 2,797,334.26
4/14/2022	TX Comptroller of Public Accts	Liability to claimants-escheat	6020	200700	$ 32,470.46
4/14/2022	Lavaca Navidad River Authority	Water purchases, firm yield	4010-30260-061	520190	$ 374,085.00
4/15/2022	South Texas Auto Upholstery	Vehicle repairs	5110-40170-202	530100	$ 150.00
4/15/2022	Ashmore Paint Co	Maint & repairs	4010-31010-062	520130	$ 379.90

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4/15/2022	Ashmore Paint Co	Maint & repairs	4010-31010-062	520130	$ 246.32
4/15/2022	Ashmore Paint Co	Maint & repairs	4010-31010-062	520130	$ 266.26
4/15/2022	Alarm Security & Cont Inc	Building maint & service	1020-12010-093	530210	$ 25.00
4/15/2022	Alarm Security & Cont Inc	Building maint & service	1020-12010-093	530210	$ 35.00
4/15/2022	Arnold Oil Company	Fleet parts	5110	119025	$ -212.49
4/15/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 15.80
4/15/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 167.20
4/15/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 152.30
4/15/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 35.00
4/15/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 105.12
4/15/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 189.55
4/15/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 9.52
4/15/2022	Arnold Oil Company	Gas & oil	5110	119005	$ 608.65
4/15/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 174.16
4/15/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 320.80
4/15/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 8.50
4/15/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 427.00
4/15/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 214.53
4/15/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 192.50
4/15/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 110.80
4/15/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 14.29
4/15/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 320.80
4/15/2022	LNV Engineering Inc	Outside consultants	1072-071	550950	$ 4,050.00
4/15/2022	LNV Engineering Inc	Outside consultants	4254-042	550950	$ 49,870.03
4/15/2022	LNV Engineering Inc	Outside consultants	4099-041	550950	$ 6,672.00
4/15/2022	LNV Engineering Inc	Outside consultants	1072-071	550950	$ 900.00
4/15/2022	LNV Engineering Inc	Professional services	4484-041	530000	$ 3,740.00
4/15/2022	LNV Engineering Inc	Outside consultants	4254-042	550950	$ 55,273.81
4/15/2022	LNV Engineering Inc	Outside consultants	1072-071	550950	$ 5,160.00
4/15/2022	Bush Hydraulics Inc	Vehicle repairs	5110-40170-202	530100	$ 267.50
4/15/2022	Bush Hydraulics Inc	Vehicle repairs	5110-40170-202	530100	$ 260.00
4/15/2022	Corpus Christi Battery Co Inc	Fleet parts	5110	119025	$ 145.00
4/15/2022	Corpus Christi Electric Co Inc	Building maint & service	5110-40170-201	530210	$ 101.60
4/15/2022	Corpus Christi Electric Co Inc	Building maint & service	5110-40170-201	530210	$ 40.00
4/15/2022	Corpus Christi Electric Co Inc	Building maint & service	5110-40170-201	530210	$ 55.35
4/15/2022	Corpus Christi Electric Co Inc	Maint & repairs	4010-31010-062	520130	$ 174.00
4/15/2022	CC Distributors Inc	Pipe, fittings, drng	4200-33400-042	520160	$ 889.00
4/15/2022	CC Distributors Inc	Pipe, fittings, drng	4200-33400-042	520160	$ 947.10

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4/15/2022	CC Distributors Inc	Pipe, fittings, drng	4200-33400-042	520160	$ 1,884.60
4/15/2022	CC Distributors Inc	Chem/hsld supplies	5110-40170-202	520030	$ 36.17
4/15/2022	CC Distributors Inc	Chem/hsld supplies	5110-40170-202	520030	$ 55.02
4/15/2022	CC Distributors Inc	Chem/hsld supplies	5110-40170-202	520030	$ 80.92
4/15/2022	Nueces Power Equipment	Fleet parts	5110	119025	$ 149.78
4/15/2022	Nueces Power Equipment	Fleet parts	5110	119025	$ 204.81
4/15/2022	Nueces Power Equipment	Fleet parts	5110	119025	$ 491.92
4/15/2022	Nueces Power Equipment	Postage & express charges	5110-40180-202	530140	$ 50.00
4/15/2022	Gulf Coast Paper Co Inc	Minor tools & equip	1020-12680-083	520090	$ 234.00
4/15/2022	Gulf Coast Paper Co Inc	Minor tools & equip	1020-12680-083	520090	$ 187.20
4/15/2022	Gulf Coast Paper Co Inc	Minor tools & equip	1020-12680-083	520090	$ 124.80
4/15/2022	Gulf Coast Paper Co Inc	Minor tools & equip	1020-12680-083	520090	$ 46.80
4/15/2022	Gulf Coast Paper Co Inc	Janitorial supplies	1020-12612-101	520035	$ 28.33
4/15/2022	Gulf Coast Paper Co Inc	Janitorial supplies	1020-12612-101	520035	$ 319.30
4/15/2022	Gulf Coast Paper Co Inc	Janitorial supplies	1020-12612-101	520035	$ 404.60
4/15/2022	Herc Rentals Inc	Minor tools & equip	4130-34130-022	520090	$ 1,305.00
4/15/2022	Herc Rentals Inc	Minor tools & equip	4130-34130-022	520090	$ 1,305.00
4/15/2022	Herc Rentals Inc	Minor tools & equip	4130-34130-022	520090	$ 1,305.00
4/15/2022	Herc Rentals Inc	Rentals	4010-31010-062	530160	$ 2,329.90
4/15/2022	Herc Rentals Inc	Rentals	4010-31010-062	530160	$ 1,195.00
4/15/2022	Herc Rentals Inc	Rentals	1020-12504-031	530160	$ 185.85
4/15/2022	Herc Rentals Inc	Rentals	1020-12504-031	530160	$ 1,955.00
4/15/2022	Herc Rentals Inc	Rentals	1020-12504-031	530160	$ 295.00
4/15/2022	Hose of South TX Inc	Fleet parts	5110	119025	$ 217.77
4/15/2022	Hach Co	Chem/hsld supplies	4010-31501-063	520030	$ 2,649.60
4/15/2022	Kennedy Wire Rope & Sling Co I	Minor tools & equip	4010-31520-041	520090	$ 205.50
4/15/2022	Kennedy Wire Rope & Sling Co I	Fleet parts	5110	119025	$ 499.65
4/15/2022	Pest Control Service Inc	Building maint & service	1020-12010-093	530210	$ 112.00
4/15/2022	Unique Employment I Ltd	Temporary services	5010-40000-185	530070	$ 609.20
4/15/2022	Unique Employment I Ltd	Temporary services	5010-40000-185	530070	$ 533.05
4/15/2022	Unique Employment I Ltd	Temporary services	5010-40000-185	530070	$ 609.20
4/15/2022	Vermeer Equipment of TX	Fleet parts	5110	119025	$ 71.88
4/15/2022	Waukesha-Pearce Industries LLC	Postage & express charges	5110-40180-202	530140	$ 66.67
4/15/2022	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	$ 1,116.98
4/15/2022	Waukesha-Pearce Industries LLC	Vehicle repairs	5110-40170-202	530100	$ 533.95
4/15/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 10.00
4/15/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ -10.00
4/15/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 94.54

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4/15/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 59.37
4/15/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 73.23
4/15/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ -10.57
4/15/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 247.60
4/15/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 108.04
4/15/2022	O'Reilly Automotive Inc	Minor tools & equip	5110-40140-202	520090	$ 41.58
4/15/2022	Labatt Food Services	Food and food supplies	1067-142	520070	$ 5,959.77
4/15/2022	Labatt Food Services	Food and food supplies	1067-142	520070	$ 1,162.99
4/15/2022	RH Construction & Mowing	Demolition/clean-up service	1020-11500-157	530220	$ 370.00
4/15/2022	Dailey-Wells Communications	Radio maintenance	1020-11801-151	530240	$ 104.73
4/15/2022	Dailey-Wells Communications	Equipment maintenance	1020-11801-151	530230	$ 2.96
4/15/2022	Dailey-Wells Communications	Radio maintenance	1020-11801-151	530240	$ 61.93
4/15/2022	Dailey-Wells Communications	Equipment maintenance	1020-11801-151	530230	$ 1.75
4/15/2022	Oil Patch Petroleum Inc	Fuel & lubricants	4700-35300-121	520050	$ 550.00
4/15/2022	Oil Patch Petroleum Inc	Fuel & lubricants	4700-35300-121	520050	$ 550.00
4/15/2022	Freese & Nichols Inc	Outside consultants	3558-051	550950	$ 10,876.78
4/15/2022	Freese & Nichols Inc	Outside consultants	4095-062	550950	$ 11,277.64
4/15/2022	Freese & Nichols Inc	Outside consultants	4483-068	550950	$ 28,264.57
4/15/2022	Freese & Nichols Inc	Outside consultants	3557-051	550950	$ 9,534.63
4/15/2022	Freese & Nichols Inc	Outside consultants	3558-051	550950	$ 57,333.20
4/15/2022	Freese & Nichols Inc	Outside consultants	3558-051	550950	$ 54,942.80
4/15/2022	Freese & Nichols Inc	Outside consultants	3556-051	550950	$ 1,865.00
4/15/2022	Freese & Nichols Inc	Outside consultants	4095-062	550950	$ 17,642.75
4/15/2022	Freese & Nichols Inc	Outside consultants	4483-068	550950	$ 23,079.38
4/15/2022	SECOR	Pipe, fittings, drng	4130-34130-022	520160	$ 500.00
4/15/2022	SECOR	Pipe, fittings, drng	4130-34130-022	520160	$ 9,975.00
4/15/2022	Easy Rider Wrecker Svs	Professional services	1020-11770-151	530000	$ 4,275.00
4/15/2022	CMC Construction Services	Maint & repairs	4010-31520-041	520130	$ 1,188.00
4/15/2022	CMC Construction Services	Maint & repairs	4010-31520-041	520130	$ 25.00
4/15/2022	CMC Construction Services	Pipe, fittings, drng	4200-33400-042	520160	$ -1,188.00
4/15/2022	CMC Construction Services	Pipe, fittings, drng	4200-33400-042	520160	$ -25.00
4/15/2022	CMC Construction Services	Pipe, fittings, drng	4200-33400-042	520160	$ 1,188.00
4/15/2022	CMC Construction Services	Pipe, fittings, drng	4200-33400-042	520160	$ 25.00
4/15/2022	Rock Engineering & Testing Lab	Testing	1041-12415-051	550920	$ 9,675.00
4/15/2022	Rock Engineering & Testing Lab	Testing	1041-12415-051	550920	$ 5,537.50
4/15/2022	Rock Engineering & Testing Lab	Testing	3556-051	550920	$ 2,144.50
4/15/2022	Rock Engineering & Testing Lab	Testing	3278-717	550920	$ 1,325.00
4/15/2022	Rock Engineering & Testing Lab	Testing	4533-043	550920	$ 3,587.00

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4/15/2022	Rock Engineering & Testing Lab	Testing	1072-071	550920	$ 1,494.00
4/15/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 2.96
4/15/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ -263.93
4/15/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ -138.21
4/15/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ -120.00
4/15/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 60.06
4/15/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ -180.00
4/15/2022	Corpus Christi Freightliner	Postage & express charges	5110-40180-202	530140	$ 124.00
4/15/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 3,244.40
4/15/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 1,054.18
4/15/2022	Corpus Christi Freightliner	Postage & express charges	5110-40180-202	530140	$ 35.00
4/15/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 654.75
4/15/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 2,171.14
4/15/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 2,393.68
4/15/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 3,590.52
4/15/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 912.00
4/15/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 117.95
4/15/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 185.52
4/15/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 81.97
4/15/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 23.72
4/15/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 56.68
4/15/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 22.47
4/15/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 29.37
4/15/2022	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	$ 370.00
4/15/2022	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	$ 565.40
4/15/2022	Everest Water & Coffee	Food and food supplies	1020-12504-033	520070	$ 8.00
4/15/2022	Everest Water & Coffee	Food and food supplies	1020-12506-033	520070	$ 8.00
4/15/2022	Everest Water & Coffee	Food and food supplies	1020-12504-033	520070	$ 4.00
4/15/2022	Everest Water & Coffee	Food and food supplies	1020-12506-033	520070	$ 4.00
4/15/2022	Everest Water & Coffee	Food and food supplies	4610-35000-271	520070	$ 338.50
4/15/2022	Mid Coast Electric Supply	Building maint & service	1020-12800-111	530210	$ 1,534.20
4/15/2022	Mid Coast Electric Supply	Minor tools & equip	4010-31010-062	520090	$ 1,438.35
4/15/2022	Apollo Towing	Vehicle repairs	5110-40200-202	530100	$ 57.25
4/15/2022	Apollo Towing	Vehicle repairs	5110-40200-202	530100	$ 54.95
4/15/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
4/15/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 124.25
4/15/2022	Apollo Towing	Vehicle repairs	5110-40200-202	530100	$ 54.95
4/15/2022	Apollo Towing	Vehicle repairs	5110-40200-202	530100	$ 57.25

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4/15/2022	Apollo Towing	Vehicle repairs	5110-40200-202	530100	$ 57.25
4/15/2022	Apollo Towing	Vehicle repairs	5110-40200-202	530100	$ 57.25
4/15/2022	Apollo Towing	Vehicle repairs	5110-40200-202	530100	$ 57.25
4/15/2022	Apollo Towing	Vehicle repairs	5110-40200-202	530100	$ 54.95
4/15/2022	Apollo Towing	Vehicle repairs	5110-40200-202	530100	$ 54.95
4/15/2022	Apollo Towing	Vehicle repairs	5110-40200-202	530100	$ 57.25
4/15/2022	Apollo Towing	Vehicle repairs	5110-40200-202	530100	$ 57.25
4/15/2022	Apollo Towing	Vehicle repairs	5110-40200-202	530100	$ 57.25
4/15/2022	Apollo Towing	Vehicle repairs	5110-40200-202	530100	$ 57.25
4/15/2022	Apollo Towing	Vehicle repairs	5110-40200-202	530100	$ 57.25
4/15/2022	Apollo Towing	Vehicle repairs	5110-40200-202	530100	$ 57.25
4/15/2022	Apollo Towing	Vehicle repairs	5110-40200-202	530100	$ 54.95
4/15/2022	Apollo Towing	Vehicle repairs	5110-40200-202	530100	$ 57.25
4/15/2022	Apollo Towing	Vehicle repairs	5110-40200-202	530100	$ 57.25
4/15/2022	Apollo Towing	Vehicle repairs	5110-40200-202	530100	$ 124.25
4/15/2022	Apollo Towing	Vehicle repairs	5110-40200-202	530100	$ 57.25
4/15/2022	Apollo Towing	Vehicle repairs	5110-40200-202	530100	$ 57.25
4/15/2022	Apollo Towing	Vehicle repairs	5110-40200-202	530100	$ 57.25
4/15/2022	Apollo Towing	Vehicle repairs	5110-40200-202	530100	$ 54.95
4/15/2022	Apollo Towing	Vehicle repairs	5110-40200-202	530100	$ 54.95
4/15/2022	Apollo Towing	Vehicle repairs	5110-40200-202	530100	$ 54.95
4/15/2022	Apollo Towing	Vehicle repairs	1020-12050-093	530100	$ 62.12
4/15/2022	Apollo Towing	Vehicle repairs	1020-35100-093	530100	$ 62.13
4/15/2022	Apollo Towing	Vehicle repairs	5110-40200-202	530100	$ 54.95
4/15/2022	Apollo Towing	Vehicle repairs	1020-12050-093	530100	$ 197.50
4/15/2022	Apollo Towing	Vehicle repairs	1020-35100-093	530100	$ 197.50
4/15/2022	Apollo Towing	Vehicle repairs	1020-12050-093	530100	$ 197.50
4/15/2022	Apollo Towing	Vehicle repairs	1020-35100-093	530100	$ 197.50
4/15/2022	Apollo Towing	Vehicle repairs	5110-40200-202	530100	$ 54.95
4/15/2022	Apollo Towing	Vehicle repairs	5110-40200-202	530100	$ 54.95
4/15/2022	Apollo Towing	Vehicle repairs	5110-40200-202	530100	$ 54.95
4/15/2022	Apollo Towing	Vehicle repairs	5110-40200-202	530100	$ 54.95
4/15/2022	Apollo Towing	Vehicle repairs	1020-12050-093	530100	$ 28.62
4/15/2022	Apollo Towing	Vehicle repairs	1020-35100-093	530100	$ 28.63
4/15/2022	Apollo Towing	Vehicle repairs	5110-40200-202	530100	$ 54.95
4/15/2022	Apollo Towing	Vehicle repairs	5110-40200-202	530100	$ 57.25
4/15/2022	Apollo Towing	Vehicle repairs	1020-12050-093	530100	$ 62.12
4/15/2022	Apollo Towing	Vehicle repairs	1020-35100-093	530100	$ 62.13

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4/15/2022	Apollo Towing	Vehicle repairs	1020-12050-093	530100	$ 28.62
4/15/2022	Apollo Towing	Vehicle repairs	1020-35100-093	530100	$ 28.63
4/15/2022	Apollo Towing	Vehicle repairs	5110-40200-202	530100	$ 54.95
4/15/2022	Apollo Towing	Vehicle repairs	5110-40200-202	530100	$ 57.25
4/15/2022	Apollo Towing	Vehicle repairs	5110-40200-202	530100	$ 57.25
4/15/2022	Apollo Towing	Vehicle repairs	5110-40200-202	530100	$ 54.95
4/15/2022	Apollo Towing	Vehicle repairs	5110-40200-202	530100	$ 54.95
4/15/2022	Apollo Towing	Vehicle repairs	5110-40200-202	530100	$ 57.25
4/15/2022	Apollo Towing	Vehicle repairs	5110-40200-202	530100	$ 144.95
4/15/2022	Apollo Towing	Vehicle repairs	5110-40200-202	530100	$ 57.25
4/15/2022	Apollo Towing	Vehicle repairs	5110-40200-202	530100	$ 54.95
4/15/2022	Apollo Towing	Vehicle repairs	1020-12050-093	530100	$ 33.68
4/15/2022	Apollo Towing	Vehicle repairs	1020-35100-093	530100	$ 33.68
4/15/2022	Apollo Towing	Vehicle repairs	5110-40200-202	530100	$ 57.25
4/15/2022	Apollo Towing	Vehicle repairs	5110-40200-202	530100	$ 57.25
4/15/2022	Apollo Towing	Vehicle repairs	5110-40200-202	530100	$ 57.25
4/15/2022	Apollo Towing	Vehicle repairs	1020-12050-093	530100	$ 28.62
4/15/2022	Apollo Towing	Vehicle repairs	1020-35100-093	530100	$ 28.63
4/15/2022	Apollo Towing	Professional services	1020-11770-151	530000	$ 6,630.00
4/15/2022	Abe's Towing	Professional services	1020-11770-151	530000	$ 2,905.00
4/15/2022	Three G Premium Supply	Janitorial supplies	4010-30005-041	520035	$ 1,995.00
4/15/2022	Pro Tech Mechanical	Construction contract	3166-191	550910	$ 17,908.83
4/15/2022	W White Air Conditioning Co	Maint & repairs	1020-12500-031	520130	$ 174.00
4/15/2022	4Imprint	Clothing	1020-12615-102	520040	$ 535.50
4/15/2022	4Imprint	Clothing	1020-12615-102	520040	$ -57.55
4/15/2022	4Imprint	Printing advertising & PR	1020-12615-102	530500	$ 386.80
4/15/2022	4Imprint	Printing advertising & PR	1020-12615-102	530500	$ 19.62
4/15/2022	4Imprint	Printing advertising & PR	1020-12615-102	530500	$ 10.81
4/15/2022	4Imprint	Printing advertising & PR	1020-12615-102	530500	$ 40.00
4/15/2022	4Imprint	Printing advertising & PR	1020-12615-102	530500	$ -38.68
4/15/2022	Metro Fire Apparatus Specialis	Minor tools & equip	1020-12010-093	520090	$ 19,996.00
4/15/2022	Interstate Billing Service	Professional services	1020-12050-093	530000	$ 1,130.00
4/15/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 2,904.31
4/15/2022	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	$ 255.00
4/15/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 532.00
4/15/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 1,030.00
4/15/2022	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	$ 85.00
4/15/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 1,875.00

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4/15/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 50.94
4/15/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 1,051.60
4/15/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 121.80
4/15/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 5,390.00
4/15/2022	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	$ 65.00
4/15/2022	Rush Truck Center, Corpus	Fleet parts	5110	119025	$ 880.00
4/15/2022	Rush Truck Center, Corpus	Postage & express charges	5110-40180-202	530140	$ 65.00
4/15/2022	Rush Truck Center, Corpus	Gas & oil	5110	119005	$ 849.60
4/15/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 7,501.90
4/15/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 493.90
4/15/2022	Corpus Christi Cycle Plaza	Fleet parts	5110	119025	$ 181.98
4/15/2022	Corpus Christi Cycle Plaza	Fleet parts	5110	119025	$ 153.98
4/15/2022	Corpus Christi Cycle Plaza	Fleet parts	5110	119025	$ 31.84
4/15/2022	Corpus Christi Cycle Plaza	Fleet parts	5110	119025	$ 49.98
4/15/2022	Corpus Christi Cycle Plaza	Fleet parts	5110	119025	$ 31.84
4/15/2022	Corpus Christi Cycle Plaza	Fleet parts	5110	119025	$ 7.96
4/15/2022	Corpus Christi Cycle Plaza	Fleet parts	5110	119025	$ 7.96
4/15/2022	Corpus Christi Cycle Plaza	Fleet parts	5110	119025	$ 15.92
4/15/2022	Corpus Christi Cycle Plaza	Fleet parts	5110	119025	$ 23.84
4/15/2022	Corpus Christi Cycle Plaza	Fleet parts	5110	119025	$ 3.98
4/15/2022	Corpus Christi Cycle Plaza	Fleet parts	5110	119025	$ 107.99
4/15/2022	Corpus Christi Cycle Plaza	Fleet parts	5110	119025	$ 3.00
4/15/2022	Corpus Christi Cycle Plaza	Fleet parts	5110	119025	$ 107.99
4/15/2022	Corpus Christi Cycle Plaza	Fleet parts	5110	119025	$ 3.00
4/15/2022	Gateway	Office Supplies	5115-40310-191	520120	$ 67.68
4/15/2022	Gateway	Professional services	1020-12500-031	530000	$ 142.93
4/15/2022	Gateway	Office Supplies	5110-40110-202	520120	$ 52.20
4/15/2022	Gateway	Office Supplies	5110-40110-202	520120	$ 13.93
4/15/2022	Gateway	Office Supplies	1020-11400-211	520120	$ 100.48
4/15/2022	Gateway	Office Supplies	4010-31010-062	520120	$ 357.33
4/15/2022	Gateway	Office Supplies	4010-31010-062	520120	$ 7.46
4/15/2022	Gateway	Office Supplies	1020-11475-172	520120	$ 459.70
4/15/2022	Gateway	Professional services	1020-12500-031	530000	$ 394.78
4/15/2022	Gateway	Office Supplies	1020-12660-102	520120	$ 103.58
4/15/2022	Gateway	Office Supplies	1020-12660-102	520120	$ 10.95
4/15/2022	Gateway	Office Supplies	1020-12616-101	520120	$ 243.95
4/15/2022	Gateway	Office Supplies	5310-11190-011	520120	$ 84.11
4/15/2022	Gateway	Office Supplies	1020-10440-231	520120	$ 37.82

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4/15/2022	Gateway	Professional services	1020-12500-031	530000	$ 104.82
4/15/2022	Gateway	Comput equip&software noncaptl	1041-12403-052	520100	$ 669.30
4/15/2022	Gateway	Comput equip&software noncaptl	1041-12403-052	520100	$ 60.52
4/15/2022	Gateway	Office Supplies	1049-12665-101	520120	$ 685.01
4/15/2022	Gateway	Office Supplies	1041-12400-051	520120	$ 89.12
4/15/2022	Gateway	Office Supplies	1049-12665-101	520120	$ 236.60
4/15/2022	Gateway	Office Supplies	1020-11500-157	520120	$ 15.51
4/15/2022	Gateway	Office Supplies	4130-34000-021	520120	$ 587.46
4/15/2022	Gateway	Professional services	1020-12500-031	530000	$ 394.31
4/15/2022	Gateway	Professional services	1020-12500-031	530000	$ 84.95
4/15/2022	Gateway	Office Supplies	1041-12400-051	520120	$ 258.97
4/15/2022	Gateway	Comput equip&software noncaptl	1041-12415-051	520100	$ 669.30
4/15/2022	Gateway	Comput equip&software noncaptl	1041-12415-051	520100	$ 60.52
4/15/2022	Gateway	Office Supplies	1020-12030-093	520120	$ 263.88
4/15/2022	Gateway	Minor office equipment	1041-12310-053	520110	$ 363.41
4/15/2022	Gateway	Minor office equipment	1041-12310-053	520110	$ 385.56
4/15/2022	Gateway	Office Supplies	1041-12400-051	520120	$ 21.52
4/15/2022	Gateway	Office Supplies	1020-12680-083	520120	$ 83.29
4/15/2022	Gateway	Office Supplies	1020-12680-083	520120	$ 939.94
4/15/2022	Gateway	Office Supplies	1020-12921-142	520120	$ 5.91
4/15/2022	Gateway	Office Supplies	1020-12680-083	520120	$ 108.63
4/15/2022	Gateway	Office Supplies	1020-11730-151	520120	$ 115.42
4/15/2022	Gateway	Office Supplies	5115-40300-191	520120	$ 1,188.19
4/15/2022	Gateway	Professional services	1020-12500-031	530000	$ 99.74
4/15/2022	Gateway	Office Supplies	5613-11460-005	520120	$ 316.98
4/15/2022	Gateway	Office Supplies	1020-11750-151	520120	$ 1,354.74
4/15/2022	Gateway	Office Supplies	4130-34190-022	520120	$ 194.71
4/15/2022	Gateway	Office Supplies	4610-35000-272	520120	$ 202.89
4/15/2022	Gateway	Office Supplies	4200-33120-064	520120	$ -643.12
4/15/2022	Gulf Coast Graphics LLC	Printing outside print shops	1020-12500-031	530520	$ 60.00
4/15/2022	Loftin Equipment Co	Building maint & service	1020-12010-093	530210	$ 300.00
4/15/2022	Loftin Equipment Co	Building maint & service	5115-40300-191	530210	$ 3,135.75
4/15/2022	Loftin Equipment Co	Building maint & service	5115-40300-191	530210	$ 775.88
4/15/2022	Loftin Equipment Co	Building maint & service	4010-31520-041	530210	$ 293.80
4/15/2022	Loftin Equipment Co	Building maint & service	4670-11300-281	530210	$ 213.50
4/15/2022	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ -595.45
4/15/2022	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 234.54
4/15/2022	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 58.74

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4/15/2022	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 14,274.02
4/15/2022	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 787.28
4/15/2022	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 29.83
4/15/2022	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	$ 5.00
4/15/2022	H&H Towing	Professional services	1020-11770-151	530000	$ 5,990.00
4/15/2022	Erika's Wrecker Service	Professional services	1020-11770-151	530000	$ 3,625.00
4/15/2022	Bergkamp Incorporated	Fleet parts	5110	119025	$ 1.92
4/15/2022	Bergkamp Incorporated	Fleet parts	5110	119025	$ 16.48
4/15/2022	Bergkamp Incorporated	Fleet parts	5110	119025	$ 64.34
4/15/2022	Bergkamp Incorporated	Postage & express charges	5110-40180-202	530140	$ 32.36
4/15/2022	Bergkamp Incorporated	Postage & express charges	5110-40180-202	530140	$ -17.62
4/15/2022	Bergkamp Incorporated	Fleet parts	5110	119025	$ 754.46
4/15/2022	Bergkamp Incorporated	Postage & express charges	5110-40180-202	530140	$ 32.36
4/15/2022	Bergkamp Incorporated	Postage & express charges	5110-40180-202	530140	$ -17.10
4/15/2022	Violet Water Supply Corp	Professional services	1020-12506-033	530000	$ 1,742.22
4/15/2022	Reytec Construction Resources	Construction contract	3556-051	550910	$ 20,728.05
4/15/2022	Reytec Construction Resources	Construction contract	4258-042	550910	$ 9,224.03
4/15/2022	Reytec Construction Resources	Construction contract	4480-041	550910	$ 66,100.05
4/15/2022	Reytec Construction Resources	Construction contract	4533-043	550910	$ 12,298.70
4/15/2022	Reytec Construction Resources	Construction contract	4560-022	550910	$ 3,074.68
4/15/2022	Bickerstaff Heath Delgado	Outside Legal Counsel	1020-10020-714	530001	$ 18,627.35
4/15/2022	Allison Flooring America	Building maint & service	5010-40000-185	530210	$ 1,175.00
4/15/2022	Lloyd Gosselink Rochel	Outside Legal Counsel	4010-30000-041	530001	$ 168.50
4/15/2022	Gourley Contracting LLC	Maint & repairs-contracted	5115-40305-191	530215	$ 3,691.50
4/15/2022	Gourley Contracting LLC	Construction contract	3192-091	550910	$ 2,671.40
4/15/2022	Igancio Moreno	Professional services	1020-11770-151	530000	$ 1,950.00
4/15/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12910-141	530225	$ 1,300.00
4/15/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12910-141	530225	$ 600.00
4/15/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12910-141	530225	$ 1,300.00
4/15/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12910-141	530225	$ 1,300.00
4/15/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12910-141	530225	$ -1,300.00
4/15/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	$ 1,950.00
4/15/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	$ 950.00
4/15/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	$ 3,709.18
4/15/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	$ 1,332.61
4/15/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	$ 40.75
4/15/2022	Clark Pipeline Services	Construction contract	3554-051	550910	$ 213,628.97
4/15/2022	Clark Pipeline Services	Construction contract	4099-041	550910	$ 36,602.80

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4/15/2022	Clark Pipeline Services	Construction contract	4258-042	550910	$ 50,740.83
4/15/2022	Clark Pipeline Services	Construction contract	4258-042	550910	$ 65,534.59
4/15/2022	Clark Pipeline Services	Construction contract	4258-042	550910	$ 26,943.62
4/15/2022	Clark Pipeline Services	Construction contract	4484-041	550910	$ 81,425.09
4/15/2022	Clark Pipeline Services	Construction contract	4484-041	550910	$ 65,166.87
4/15/2022	Clark Pipeline Services	Construction contract	4533-043	550910	$ 52,448.69
4/15/2022	Clark Pipeline Services	Construction contract	4561-022	550910	$ 597.97
4/15/2022	Clark Pipeline Services	Construction contract	4480-041	550910	$ 55,031.60
4/15/2022	Clark Pipeline Services	Construction contract	4099-041	550910	$ 4,210.45
4/15/2022	Clark Pipeline Services	Construction contract	4099-041	550910	$ 453,954.87
4/15/2022	ZuMama Fitness LLC	Instructors & officials	1020-13023-142	530002	$ 50.00
4/15/2022	J Carrol Weaver Inc	Construction contract	3556-051	550910	$ 4,800.22
4/15/2022	J Carrol Weaver Inc	Construction contract	4099-041	550910	$ 35,319.00
4/15/2022	J Carrol Weaver Inc	Construction contract	4510-042	550910	$ 231.52
4/15/2022	J Carrol Weaver Inc	Construction contract	4532-043	550910	$ 439,547.95
4/15/2022	J Carrol Weaver Inc	Construction contract	4559-022	550910	$ 8,794.82
4/15/2022	Astex Environment Services	Maint & repairs	1048-11800-151	520130	$ 169.00
4/15/2022	Astex Environment Services	Maint & repairs	1048-11800-151	520130	$ 144.00
4/15/2022	Astex Environment Services	Maint & repairs	1048-11800-151	520130	$ 365.00
4/15/2022	National Auto Glass	Vehicle repairs	5110-40200-202	530100	$ 650.00
4/15/2022	Gulley Hurst Landfill	Professional services	1020-12506-033	530000	$ 17,038.05
4/15/2022	Cintas Location 539	Building maint & service	1020-12830-111	530210	$ 38.51
4/15/2022	Cintas Location 539	Building maint & service	1020-12850-111	530210	$ 57.32
4/15/2022	Cintas Location 539	Building maint & service	1020-12810-111	530210	$ 36.91
4/15/2022	Cintas Location 539	Building maint & service	1020-12840-111	530210	$ 44.86
4/15/2022	Cintas Location 539	Building maint & service	1020-12830-111	530210	$ 38.51
4/15/2022	Cintas Location 539	Building maint & service	1020-12820-111	530210	$ 39.95
4/15/2022	Cintas Location 539	Building maint & service	1020-12800-111	530210	$ 61.99
4/15/2022	Cintas Location 539	Building maint & service	1020-12850-111	530210	$ 57.32
4/15/2022	Cintas Location 539	Building maint & service	1020-12810-111	530210	$ 35.00
4/15/2022	Cintas Location 539	Building maint & service	1020-12830-111	530210	$ 38.51
4/15/2022	Cintas Location 539	Building maint & service	1020-12820-111	530210	$ 46.81
4/15/2022	Cintas Location 539	Building maint & service	1020-12800-111	530210	$ 64.77
4/15/2022	Cintas Location 539	Building maint & service	1020-12850-111	530210	$ 57.32
4/15/2022	Cintas Location 539	Building maint & service	1020-12810-111	530210	$ 36.91
4/15/2022	Cintas Location 539	Building maint & service	1020-12830-111	530210	$ 38.51
4/15/2022	Cintas Location 539	Clothing	1020-12940-141	520040	$ 43.02
4/15/2022	Cintas Location 539	Clothing	1020-12940-141	520040	$ 15.97

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	Cintas Location 539	Uniform rentals	1020-12915-141	530150	$ 72.68
4/15/2022	Cintas Location 539	Uniform rentals	1032-13837-141	530150	$ 10.16
4/15/2022	Cintas Location 539	Uniform rentals	4710-12930-141	530150	$ 53.44
4/15/2022	Cintas Location 539	Clothing	1020-12940-141	520040	$ 43.02
4/15/2022	Cintas Location 539	Clothing	1020-12940-141	520040	$ 14.34
4/15/2022	Cintas Location 539	Uniform rentals	1020-12680-083	530150	$ 26.84
4/15/2022	Cintas Location 539	Uniform rentals	1020-12910-141	530150	$ 312.20
4/15/2022	Cintas Location 539	Uniform rentals	1020-12920-141	530150	$ 41.38
4/15/2022	Cintas Location 539	Clothing	1020-12940-141	520040	$ 43.02
4/15/2022	Cintas Location 539	Clothing	1020-12940-141	520040	$ 14.34
4/15/2022	ActiveG LLC	Computer software	5210-40470-242	520105	$ 3,000.00
4/15/2022	Ricks Detailing	Vehicle repairs	1020-12050-093	530100	$ 550.00
4/15/2022	Plant Interscapes Inc	Building maint & service	4610-35040-271	530210	$ 586.98
4/15/2022	UTW Tire Collections	Professional services	1020-12504-033	530000	$ 2,532.42
4/15/2022	UTW Tire Collections	Professional services	1020-12504-033	530000	$ 1,671.12
4/15/2022	UTW Tire Collections	Professional services	1020-12504-033	530000	$ 972.18
4/15/2022	UTW Tire Collections	Professional services	1020-12504-033	530000	$ 1,914.66
4/15/2022	UTW Tire Collections	Professional services	1020-12504-033	530000	$ 2,073.06
4/15/2022	UTW Tire Collections	Professional services	1020-12504-033	530000	$ 1,538.46
4/15/2022	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	$ 120.00
4/15/2022	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	$ 120.00
4/15/2022	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	$ 200.00
4/15/2022	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	$ 320.00
4/15/2022	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	$ 560.00
4/15/2022	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	$ 360.00
4/15/2022	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	$ 240.00
4/15/2022	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	$ 320.00
4/15/2022	Horacio Carrillo III	Equipment maintenance	1020-12504-033	530230	$ 288.00
4/15/2022	Horacio Carrillo III	Building maint & service	1020-12830-111	530210	$ 3,631.35
4/15/2022	Horacio Carrillo III	Building maint & service	1020-12830-111	530210	$ 8,721.65
4/15/2022	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	$ 280.00
4/15/2022	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	$ 560.00
4/15/2022	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	$ 720.00
4/15/2022	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	$ 320.00
4/15/2022	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	$ 220.00
4/15/2022	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	$ 220.00
4/15/2022	Alicia Lawn Service	Demolition/clean-up service	1059-157	530220	$ 193.20
4/15/2022	Alicia Lawn Service	Demolition/clean-up service	1020-11500-157	530220	$ 370.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	Woodstock Tree Surgeons	Landscaping materials	1020-12910-141	520180	$ 1,500.00
4/15/2022	Woodstock Tree Surgeons	Maint & repairs-contracted	4010-30205-061	530215	$ 5,000.00
4/15/2022	Capitol Bearing & Hydraulics	Fleet parts	5110	119025	$ 55.32
4/15/2022	CC Rentals	Rentals	1020-12940-141	530160	$ 80.00
4/15/2022	CC Rentals	Rentals	1032-13836-141	530160	$ 80.00
4/15/2022	CC Rentals	Rentals	1020-12940-141	530160	$ 160.00
4/15/2022	CC Rentals	Rentals	1032-13836-141	530160	$ 160.00
4/15/2022	CC Rentals	Rentals	1020-12940-141	530160	$ 80.00
4/15/2022	CC Rentals	Rentals	1032-13836-141	530160	$ 80.00
4/15/2022	CC Rentals	Rentals	1020-12940-141	530160	$ 160.00
4/15/2022	CC Rentals	Rentals	1032-13836-141	530160	$ 160.00
4/15/2022	CC Rentals	Rentals	1020-12940-141	530160	$ 160.00
4/15/2022	CC Rentals	Rentals	1032-13836-141	530160	$ 160.00
4/15/2022	CC Rentals	Rentals	1020-12940-141	530160	$ 160.00
4/15/2022	CC Rentals	Rentals	1032-13836-141	530160	$ 160.00
4/15/2022	South Texas Metal Roofing	Maint & repairs-contracted	4010-30200-061	530215	$ 30,215.00
4/15/2022	Bob Johnson Wrecker Services	Professional services	1020-11770-151	530000	$ 9,310.00
4/15/2022	Insignia Design Solutions LLC	Fleet parts	5110	119025	$ 1,100.00
4/15/2022	Texas Throne	Professional services	1020-11770-151	530000	$ 110.00
4/15/2022	Hanson Professional Svcs Inc	Professional services	1042-12440-051	530000	$ 7,202.50
4/15/2022	Hanson Professional Svcs Inc	Professional services	1042-12440-051	530000	$ 7,202.50
4/15/2022	Beasley Tire Service	Fleet parts	5110	119025	$ 9,150.00
4/15/2022	Beasley Tire Service	Fleet parts	5110	119025	$ 101.00
4/15/2022	Beasley Tire Service	Fleet parts	5110	119025	$ 2,131.92
4/15/2022	Beasley Tire Service	Fleet parts	5110	119025	$ 372.23
4/15/2022	Beasley Tire Service	Fleet parts	5110	119025	$ 169.30
4/15/2022	Beasley Tire Service	Fleet parts	5110	119025	$ 169.30
4/15/2022	Beasley Tire Service	Fleet parts	5110	119025	$ 167.50
4/15/2022	Beasley Tire Service	Fleet parts	5110	119025	$ 285.78
4/15/2022	Beasley Tire Service	Fleet parts	5110	119025	$ 576.72
4/15/2022	Beasley Tire Service	Fleet parts	5110	119025	$ 2,895.56
4/15/2022	Beasley Tire Service	Fleet parts	5110	119025	$ 2,490.00
4/15/2022	Hero Pressure Washing LLC	Maint & repairs	1020-12510-031	520130	$ 821.10
4/15/2022	Hero Pressure Washing LLC	Maint & repairs	1020-12511-031	520130	$ 75.00
4/15/2022	Hero Pressure Washing LLC	Maint & repairs	1020-12511-031	520130	$ 75.00
4/15/2022	Hero Pressure Washing LLC	Maint & repairs	1020-12512-032	520130	$ 368.90
4/15/2022	Hero Pressure Washing LLC	Maint & repairs	1020-12513-033	520130	$ 300.00
4/15/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	$ 125.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	G & G Pest Control	Building maint & service	5115-40300-191	530210	$ 47.00
4/15/2022	G & G Pest Control	Building maint & service	5115-40300-191	530210	$ 47.00
4/15/2022	G & G Pest Control	Building maint & service	5115-40300-191	530210	$ 100.00
4/15/2022	G & G Pest Control	Building maint & service	4010-30000-062	530210	$ 110.00
4/15/2022	MAX Underground Const LLC	Construction contract	4533-043	550910	$ 58,671.53
4/15/2022	Lawn In Order	Mowing & grounds maintenance	4300-32001-043	530225	$ 1,745.00
4/15/2022	Lawn In Order	Mowing & grounds maintenance	4300-32001-043	530225	$ 1,245.00
4/15/2022	CaptionSource LLC	Professional services	1020-11470-171	530000	$ 2,200.00
4/15/2022	Professional Service Industrie	Testing	1042-12440-051	550920	$ 854.50
4/15/2022	Professional Service Industrie	Testing	1042-12440-051	550920	$ 2,019.50
4/15/2022	Professional Service Industrie	Testing	1042-12440-051	550920	$ 5,730.50
4/15/2022	Professional Service Industrie	Testing	1042-12440-051	550920	$ 603.50
4/15/2022	Professional Service Industrie	Testing	1042-12440-051	550920	$ 2,642.50
4/15/2022	Sec-Ops Inc	Professional services	4010-31010-062	530000	$ 840.00
4/15/2022	Sec-Ops Inc	Professional services	4010-31010-062	530000	$ 739.20
4/15/2022	Sec-Ops Inc	Professional services	4010-31010-062	530000	$ 1,050.00
4/15/2022	Sec-Ops Inc	Professional services	4010-31010-062	530000	$ 924.00
4/15/2022	Sec-Ops Inc	Professional services	4010-31010-062	530000	$ 1,050.00
4/15/2022	Sec-Ops Inc	Professional services	4010-31010-062	530000	$ 924.00
4/15/2022	Sec-Ops Inc	Professional services	4010-31010-062	530000	$ 1,050.00
4/15/2022	Sec-Ops Inc	Professional services	4010-31010-062	530000	$ 924.00
4/15/2022	Sec-Ops Inc	Professional services	1020-12504-031	530000	$ 1,733.75
4/15/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 1,423.50
4/15/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 1,003.75
4/15/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 1,026.00
4/15/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 638.40
4/15/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 285.60
4/15/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 672.00
4/15/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 798.00
4/15/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 798.00
4/15/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 1,460.00
4/15/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 806.40
4/15/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 806.40
4/15/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 1,344.00
4/15/2022	Sec-Ops Inc	Building maint & service	5115-40305-191	530210	$ 672.00
4/15/2022	Sec-Ops Inc	Building maint & service	5115-40305-191	530210	$ 672.00
4/15/2022	Sec-Ops Inc	Professional services	1020-12504-031	530000	$ 1,733.75
4/15/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 1,460.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 1,003.75
4/15/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 1,026.00
4/15/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 798.00
4/15/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 336.00
4/15/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 672.00
4/15/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 579.60
4/15/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 520.80
4/15/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 1,387.00
4/15/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 806.40
4/15/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 806.40
4/15/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 1,344.00
4/15/2022	Sec-Ops Inc	Professional services	4610-35055-272	530000	$ 2,822.40
4/15/2022	Sec-Ops Inc	Professional services	1020-12612-101	530000	$ 1,176.00
4/15/2022	Sec-Ops Inc	Professional services	1066-106	530000	$ 84.00
4/15/2022	Sec-Ops Inc	Professional services	1020-12602-101	530000	$ 151.20
4/15/2022	Sec-Ops Inc	Building maint & service	5115-40305-191	530210	$ 672.00
4/15/2022	Sec-Ops Inc	Building maint & service	5115-40305-191	530210	$ 672.00
4/15/2022	Sec-Ops Inc	Professional services	1066-103	530000	$ 4,477.20
4/15/2022	Sec-Ops Inc	Professional services	1020-12504-031	530000	$ 1,752.00
4/15/2022	A Plus Janitorial	Building maint & service	5110-40170-202	530210	$ 1,383.00
4/15/2022	Juan A Galnarez	Mowing & grounds maintenance	4300-32001-043	530225	$ 4,934.15
4/15/2022	Juan A Galnarez	Mowing & grounds maintenance	4300-32001-043	530225	$ 1,199.00
4/15/2022	Juan A Galnarez	Mowing & grounds maintenance	4300-32001-043	530225	$ 1,229.00
4/15/2022	Juan A Galnarez	Mowing & grounds maintenance	4300-32001-043	530225	$ 1,272.00
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12600-101	520070	$ 149.30
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	$ 214.34
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	5115-40310-191	520120	$ 67.08
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	4010-30003-701	520120	$ 49.89
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	4200-33400-042	520070	$ 72.00
4/15/2022	City of CC - Wells Fargo PCard	Training-General	1020-10300-718	530362	$ 1,150.00
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12600-101	520070	$ 126.51
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	4010-30003-701	520120	$ 56.00
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12810-111	520070	$ 21.56
4/15/2022	City of CC - Wells Fargo PCard	Training-General	1020-10300-718	530362	$ 795.00
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-10001-714	547010	$ -300.00
4/15/2022	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	$ 244.40
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11400-211	520120	$ 22.33
4/15/2022	City of CC - Wells Fargo PCard	Training-General	1020-11400-211	530362	$ 79.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	City of CC - Wells Fargo PCard	Equipment maintenance	1020-12520-033	530230	$ 184.80
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	6060-21700-091	520070	$ 39.98
4/15/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4010-30280-061	530230	$ 457.87
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-31520-041	520070	$ 192.54
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10440-231	520120	$ 56.81
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10440-231	520120	$ 279.93
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	5010-10920-185	520120	$ 137.90
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-10100-705	547010	$ -11.00
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-10100-705	547010	$ -16.00
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-12600-101	547010	$ 1,628.20
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-12600-101	547010	$ 24.16
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-11500-157	547010	$ 500.00
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-31520-041	520070	$ 133.03
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	4200-33400-042	520070	$ 157.29
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-13405-142	520070	$ 83.82
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-11950-095	520070	$ 8.76
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-11400-211	520070	$ 9.96
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-30005-061	520070	$ 741.72
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-13405-142	520070	$ 13.24
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10440-231	520120	$ 29.49
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	5010-10900-185	520120	$ 12.99
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-10100-705	547010	$ -11.00
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-10100-705	547010	$ -21.00
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12600-101	520070	$ 58.10
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	$ 129.86
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-11500-157	547010	$ 500.00
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-31520-041	520070	$ 89.93
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	4670-12201-281	520120	$ 18.97
4/15/2022	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	$ 425.26
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-31520-041	520070	$ 182.05
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-31520-041	520070	$ 162.70
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	4670-11300-281	520070	$ 26.03
4/15/2022	City of CC - Wells Fargo PCard	Training-General	4300-32005-043	530362	$ 145.00
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11790-151	520120	$ 3.96
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	$ 206.07
4/15/2022	City of CC - Wells Fargo PCard	Travel	1074-151	547010	$ 159.00
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	$ 37.89
4/15/2022	City of CC - Wells Fargo PCard	Travel	1074-151	547010	$ 150.00

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4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1048-11800-151	520070	$ 44.96
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	$ 94.67
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13023-142	520170	$ 4.48
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13025-142	520170	$ 4.49
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13026-142	520170	$ 4.49
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13022-142	520170	$ 4.48
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	$ 159.00
4/15/2022	City of CC - Wells Fargo PCard	Travel	1074-151	547010	$ 159.00
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	9100-715	520070	$ 9.11
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11455-071	520120	$ 13.43
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	4010-30005-061	520120	$ 278.79
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12500-031	520070	$ 39.86
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	4010-30005-061	520120	$ 54.13
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	4010-30005-061	520120	$ 23.00
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-30210-061	520070	$ 105.00
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11790-151	520120	$ 718.80
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-11790-151	520070	$ 28.83
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13026-142	520170	$ 43.73
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13025-142	520170	$ 43.73
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13023-142	520170	$ 43.72
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13022-142	520170	$ 43.72
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13023-142	520170	$ 60.57
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13025-142	520170	$ 60.57
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13026-142	520170	$ 60.57
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13022-142	520170	$ 60.56
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	$ 44.50
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-10250-293	547010	$ 35.00
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-11500-157	547010	$ 500.00
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	4200-33100-064	520070	$ 252.75
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	4200-33120-064	520070	$ 199.76
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10440-231	520120	$ 379.62
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-10100-705	547010	$ 895.20
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-10100-705	547010	$ 390.32
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	$ 47.84
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	$ 126.78
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-11500-157	547010	$ 500.00
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11455-071	520120	$ 68.14
4/15/2022	City of CC - Wells Fargo PCard	Travel	4610-35055-272	547010	$ 325.00

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12500-031	520070	$ 156.73
4/15/2022	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	$ 840.00
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-10700-181	547010	$ 819.88
4/15/2022	City of CC - Wells Fargo PCard	Equipment maintenance	1020-12520-033	530230	$ 127.95
4/15/2022	City of CC - Wells Fargo PCard	Training-General	1020-12910-141	530362	$ 295.00
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13022-142	520170	$ 6.85
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13023-142	520170	$ 6.85
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13025-142	520170	$ 6.85
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13026-142	520170	$ 6.85
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-10001-714	547010	$ 1,340.20
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-10001-714	547010	$ 1,340.20
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-10001-714	547010	$ 96.48
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-31501-063	520070	$ 389.65
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	$ 305.80
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13041-142	520170	$ 532.00
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12500-031	520070	$ 340.79
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	4010-30005-041	520120	$ 52.44
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	$ 52.99
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12680-083	520070	$ 92.00
4/15/2022	City of CC - Wells Fargo PCard	Training-General	1020-12920-141	530362	$ 100.00
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-11790-151	520070	$ 128.83
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13026-142	520170	$ 298.81
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13025-142	520170	$ 298.82
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13023-142	520170	$ 298.82
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13022-142	520170	$ 298.82
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13023-142	520170	$ 76.25
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13026-142	520170	$ 76.25
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13025-142	520170	$ 76.25
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13022-142	520170	$ 76.25
4/15/2022	City of CC - Wells Fargo PCard	Clinical Supplies	1032-13841-142	520020	$ 830.38
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-10001-714	547010	$ 99.78
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	$ 308.16
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	$ 108.98
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	$ 108.98
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-31520-041	520070	$ 152.63
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	4670-12201-281	520120	$ 16.09
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-11400-211	520070	$ 660.99
4/15/2022	City of CC - Wells Fargo PCard	Equipment maintenance	1020-12520-033	530230	$ 220.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	$ 140.56
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-10700-181	547010	$ 19.99
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-10700-181	547010	$ 153.46
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	$ 274.40
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-10100-705	547010	$ 625.00
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	6060-21700-091	520070	$ 481.25
4/15/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4200-33140-064	530230	$ 634.00
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-10100-705	547010	$ -811.20
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10100-705	520120	$ 26.79
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12900-142	520070	$ 45.20
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1066-106	520070	$ 54.57
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	5115-40310-191	520120	$ 55.92
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-11500-157	547010	$ 50.00
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10500-001	520120	$ 6.30
4/15/2022	City of CC - Wells Fargo PCard	General & administrative costs	4670-11300-281	520002	$ 187.52
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12010-093	520070	$ 47.29
4/15/2022	City of CC - Wells Fargo PCard	Equipment maintenance	1020-12800-111	530230	$ 29.99
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	$ 7.99
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	$ 265.60
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	4610-35050-272	520170	$ 759.00
4/15/2022	City of CC - Wells Fargo PCard	Travel	1048-11800-151	547010	$ 284.46
4/15/2022	City of CC - Wells Fargo PCard	Travel	1048-11800-151	547010	$ 263.92
4/15/2022	City of CC - Wells Fargo PCard	Travel	1048-11800-151	547010	$ 263.92
4/15/2022	City of CC - Wells Fargo PCard	Training-General	5613-11460-005	530362	$ 505.00
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-10400-722	547010	$ 100.00
4/15/2022	City of CC - Wells Fargo PCard	General & administrative costs	4670-11300-281	520002	$ 265.81
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	4610-35000-272	520070	$ 773.93
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	4610-35040-271	520070	$ 90.55
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs-contracted	5115-40310-191	530215	$ 1,247.85
4/15/2022	City of CC - Wells Fargo PCard	Books and Periodicals	5310-11190-011	520060	$ 32.99
4/15/2022	City of CC - Wells Fargo PCard	Minor office equipment	1020-12506-033	520110	$ 210.99
4/15/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	$ 9.09
4/15/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33120-064	520160	$ 286.40
4/15/2022	City of CC - Wells Fargo PCard	Minor office equipment	1020-11400-211	520110	$ 126.62
4/15/2022	City of CC - Wells Fargo PCard	Postage & express charges	4010-30005-061	530140	$ 7.38
4/15/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33110-064	520160	$ 91.80
4/15/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-11740-151	530140	$ 18.05
4/15/2022	City of CC - Wells Fargo PCard	Minor office equipment	4200-33110-064	520110	$ 509.64

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	1020-12910-141	520160	$ 77.34
4/15/2022	City of CC - Wells Fargo PCard	Minor office equipment	5310-11150-011	520110	$ 109.99
4/15/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4010-31520-041	520160	$ 43.74
4/15/2022	City of CC - Wells Fargo PCard	Minor office equipment	1020-12504-033	520110	$ 151.87
4/15/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33110-064	520160	$ 238.09
4/15/2022	City of CC - Wells Fargo PCard	Books and Periodicals	1020-12030-093	520060	$ 24.99
4/15/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	$ 10.29
4/15/2022	City of CC - Wells Fargo PCard	Interest & Bank Charges	1020-13405-142	540030	$ 107.60
4/15/2022	City of CC - Wells Fargo PCard	Books and Periodicals	1020-12800-111	520060	$ 53.94
4/15/2022	City of CC - Wells Fargo PCard	Minor office equipment	5110-40170-202	520110	$ 27.99
4/15/2022	City of CC - Wells Fargo PCard	Postage & express charges	4010-30005-061	530140	$ 7.38
4/15/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-13700-142	520035	$ 54.74
4/15/2022	City of CC - Wells Fargo PCard	Janitorial supplies	4130-34000-022	520035	$ 30.99
4/15/2022	City of CC - Wells Fargo PCard	Books and Periodicals	1020-11730-151	520060	$ 59.08
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12506-033	530210	$ 188.89
4/15/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4130-34110-021	520100	$ 446.18
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	5210-40420-241	530210	$ 1,428.76
4/15/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5110-40100-202	520100	$ 399.00
4/15/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	5115-40310-191	520030	$ 158.00
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ 64.80
4/15/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-35100-093	520030	$ 485.00
4/15/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	4610-35040-271	520030	$ 220.80
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	$ 67.93
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	$ 1,031.35
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	$ 652.07
4/15/2022	City of CC - Wells Fargo PCard	Landscaping materials	1020-12506-033	520180	$ 109.75
4/15/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1067-142	520030	$ 1,114.33
4/15/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-12030-093	520100	$ 312.56
4/15/2022	City of CC - Wells Fargo PCard	Improvements other than Bldg	4700-35300-121	550030	$ 12.97
4/15/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	4010-31700-063	520030	$ 697.80
4/15/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40480-243	520100	$ 831.47
4/15/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40480-243	520100	$ 74.76
4/15/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4200-33410-042	520100	$ 541.33
4/15/2022	City of CC - Wells Fargo PCard	Improvements other than Bldg	4700-35300-121	550030	$ 22.55
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 849.19
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ 39.20
4/15/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-12680-083	520100	$ -45.99
4/15/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4670-12201-281	520100	$ 124.95

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	4710-12930-141	530210	$ 61.92
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 28.00
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 19.97
4/15/2022	City of CC - Wells Fargo PCard	Improvements other than Bldg	4700-35300-121	550030	$ 675.80
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	$ 65.11
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-30005-041	530210	$ 20.92
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	$ 69.85
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-30005-041	530210	$ 297.00
4/15/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-10751-182	520100	$ 53.94
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12921-142	520130	$ 14.79
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	4610-35040-271	530210	$ 1,976.88
4/15/2022	City of CC - Wells Fargo PCard	E-Gov Applications	1020-11475-172	540037	$ 11.45
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	$ 350.68
4/15/2022	City of CC - Wells Fargo PCard	Rentals	4670-11300-281	530160	$ 636.00
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	5110-40100-202	530210	$ 19.72
4/15/2022	City of CC - Wells Fargo PCard	Fuel & lubricants	4200-33110-064	520050	$ 1,034.94
4/15/2022	City of CC - Wells Fargo PCard	Fuel & lubricants	1041-12320-053	520050	$ 45.79
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	$ 134.81
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ -8.55
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	$ 16.49
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12830-111	530210	$ 242.01
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	$ 76.00
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	1041-12310-051	520130	$ 601.93
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	$ 94.95
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	1041-12310-051	520130	$ 167.55
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	4200-33110-066	530210	$ 204.31
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	$ 7.57
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	$ 35.10
4/15/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-12010-093	520030	$ 65.00
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	4710-12930-141	530210	$ 113.05
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	5110-40100-202	530210	$ 79.11
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	4710-13710-141	530210	$ 7.90
4/15/2022	City of CC - Wells Fargo PCard	Improvements other than Bldg	4700-35300-121	550030	$ 2,443.77
4/15/2022	City of CC - Wells Fargo PCard	Improvements other than Bldg	4700-35300-121	550030	$ 354.12
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	$ 955.29
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ 42.71
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	$ 55.89
4/15/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4200-33410-042	520100	$ 815.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12800-111	530210	$ 546.45
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	$ 31.01
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ 190.04
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	5110-40100-202	530210	$ 52.48
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12504-033	520130	$ 325.50
4/15/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40430-241	520100	$ 954.22
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	4670-11300-281	530210	$ 40.99
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	$ 2,405.00
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	5210-40420-241	530210	$ 35.42
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ 245.00
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	$ 34.41
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-31520-041	530210	$ 37.54
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	$ 1,082.72
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33500-064	520130	$ 352.59
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-13115-141	530210	$ 241.01
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-13490-734	530210	$ 55.83
4/15/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-11790-151	520030	$ 3.99
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-30210-061	520130	$ 107.46
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-13490-734	530210	$ 84.47
4/15/2022	City of CC - Wells Fargo PCard	Meter/serv cnnct mat	4130-34130-022	520150	$ 1,654.45
4/15/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4670-12201-281	520100	$ 68.99
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	$ 78.58
4/15/2022	City of CC - Wells Fargo PCard	Landscaping materials	1020-12504-033	520180	$ 195.87
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12920-141	520130	$ 368.07
4/15/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-11000-251	520100	$ 2,569.77
4/15/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4200-33410-042	520100	$ 229.00
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4130-34130-022	520130	$ 55.86
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 347.96
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33150-064	520130	$ 634.00
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 334.99
4/15/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4610-35050-272	520100	$ 109.95
4/15/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-11780-152	520030	$ 17.68
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12800-111	530210	$ 110.00
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12830-111	530210	$ 602.96
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	5010-40000-185	530210	$ 235.70
4/15/2022	City of CC - Wells Fargo PCard	Landscaping materials	1020-13041-142	520180	$ 459.98
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12920-141	520130	$ 107.90
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33130-064	520130	$ 77.55

CITY OF CORPUS CHRISTI

Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	City of CC - Wells Fargo PCard	Meter/serv cnnct mat	4130-34120-021	520150	$ 1,500.71
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-13115-141	530210	$ 87.52
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-13031-142	530210	$ 196.04
4/15/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-11790-151	520030	$ 49.99
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	4710-13710-141	530210	$ 35.91
4/15/2022	City of CC - Wells Fargo PCard	Fuel & lubricants	1020-12010-093	520050	$ 4.69
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12612-101	520130	$ 13.98
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ 105.83
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ 61.35
4/15/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40420-241	520100	$ 94.50
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	$ 99.70
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	4300-32040-067	530210	$ 20.45
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ -125.04
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-13031-142	530210	$ 93.61
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4300-32005-043	520130	$ 94.00
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	5010-40000-185	530210	$ 271.69
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	$ 527.00
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-30005-041	530210	$ 65.93
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	4300-32040-067	530210	$ 46.13
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ 441.76
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-13031-142	530210	$ 22.44
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4300-32005-043	520130	$ 340.02
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4300-32005-043	520130	$ 1,405.00
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12504-033	520130	$ 339.19
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35050-272	520130	$ 747.72
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	$ 19.76
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12800-111	530210	$ 87.32
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	5310-11190-011	530210	$ 19.32
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	5310-11150-011	530210	$ 337.90
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12920-141	520130	$ 576.23
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33130-064	520130	$ 32.76
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ 307.00
4/15/2022	City of CC - Wells Fargo PCard	Improvements other than Bldg	4700-35300-121	550030	$ 804.90
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4130-34130-022	520130	$ 140.80
4/15/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1067-142	520030	$ 27.08
4/15/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1067-142	520030	$ 12.70
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	5010-40000-185	530210	$ 44.49
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-31010-062	530210	$ 75.60

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	$ 1,668.01
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	$ 730.85
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 380.00
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-30005-041	530210	$ 162.50
4/15/2022	City of CC - Wells Fargo PCard	Fuel & lubricants	4610-35040-271	520050	$ 61.95
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ 224.45
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ 147.07
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	$ 52.26
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	4300-32040-067	530210	$ 1,031.19
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	$ 16.42
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	5010-40000-185	530210	$ 247.46
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-13031-142	530210	$ 105.94
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	5010-40000-185	530210	$ 129.58
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12504-033	520130	$ 118.85
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33130-064	520130	$ 126.93
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1041-12400-051	530210	$ 320.46
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	1041-12310-051	520130	$ 69.80
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 124.69
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12800-111	530210	$ 229.05
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	$ -24.97
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	$ 21.97
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-13034-142	530210	$ 308.88
4/15/2022	City of CC - Wells Fargo PCard	Fuel & lubricants	1041-12430-051	520050	$ 84.04
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	1041-12400-051	520130	$ 45.00
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12680-083	530210	$ 152.00
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ 27.19
4/15/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-12030-093	520030	$ 4.00
4/15/2022	City of CC - Wells Fargo PCard	Improvements other than Bldg	4700-35300-121	550030	$ 38.76
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 78.44
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 18.89
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 37.03
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12500-031	530210	$ 10.98
4/15/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1067-142	520030	$ 26.55
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12500-031	530210	$ 463.44
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	$ 46.85
4/15/2022	City of CC - Wells Fargo PCard	Mowing & grounds maintenance	4010-31010-062	530225	$ 16.99
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12810-111	520130	$ 7.49
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12800-111	530210	$ 107.13

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	$ 52.74
4/15/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	5115-40310-191	520030	$ 1,019.90
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	$ 32.82
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	4300-32040-067	530210	$ 73.27
4/15/2022	City of CC - Wells Fargo PCard	Mowing & grounds maintenance	4010-31010-062	530225	$ 1,949.00
4/15/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	4200-33110-064	520030	$ 716.41
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-30210-061	520130	$ 143.96
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12680-083	530210	$ 1,368.00
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	$ 132.78
4/15/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-12030-093	520030	$ 15.00
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33150-064	520130	$ 146.03
4/15/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-35100-093	520030	$ 670.85
4/15/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40430-241	520100	$ 323.33
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	$ 632.44
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12800-111	530210	$ 57.79
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ 183.98
4/15/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-12800-111	520100	$ 330.00
4/15/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-35100-093	520030	$ 702.00
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12940-141	520130	$ 458.00
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-31520-041	520130	$ 1,159.50
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12940-141	520130	$ 105.56
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	4300-32040-067	530210	$ 39.45
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-13031-142	530210	$ 64.48
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12504-033	520130	$ 563.52
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12504-033	520130	$ 82.50
4/15/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4130-34120-021	520100	$ 182.28
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ 14.90
4/15/2022	City of CC - Wells Fargo PCard	Landscaping materials	1020-12921-142	520180	$ 200.84
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 1,027.76
4/15/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-12010-093	520030	$ 22.88
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-30005-041	530210	$ 64.81
4/15/2022	City of CC - Wells Fargo PCard	Fuel & lubricants	1020-12514-031	520050	$ 82.60
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12504-033	520130	$ 28.64
4/15/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-12680-083	520030	$ 101.90
4/15/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4010-30010-183	520100	$ 1,349.10
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12010-093	520130	$ 85.94
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 100.88
4/15/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4010-30005-041	520100	$ 2,316.14

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-10751-182	520100	$ 40.09
4/15/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4670-12201-281	520100	$ 40.09
4/15/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5310-11150-011	520100	$ 40.09
4/15/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1059-131	520100	$ 40.09
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	$ 155.92
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12920-141	520130	$ 299.67
4/15/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5115-40300-191	520100	$ 575.58
4/15/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	5115-40305-191	520030	$ 32.94
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-13037-142	530210	$ 127.50
4/15/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40430-241	520100	$ 397.05
4/15/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40480-243	520100	$ 140.00
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4130-12220-022	520130	$ 1,246.25
4/15/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-12800-111	520100	$ 99.99
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 312.98
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ -296.01
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ 296.01
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-13031-142	530210	$ 77.21
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 180.00
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	1032-13837-141	520130	$ 26.60
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	5010-40000-185	530210	$ 987.50
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-30005-041	530210	$ 94.91
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ 489.08
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-31700-063	530210	$ 107.50
4/15/2022	City of CC - Wells Fargo PCard	Fuel & lubricants	1041-12430-051	520050	$ 95.04
4/15/2022	City of CC - Wells Fargo PCard	Mowing & grounds maintenance	4010-31010-062	530225	$ 1,180.00
4/15/2022	City of CC - Wells Fargo PCard	Landscaping materials	1020-12506-033	520180	$ 63.96
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-13870-032	520130	$ 797.76
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	1061-151	520130	$ 31.44
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	$ 276.50
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33100-064	520130	$ -67.33
4/15/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40480-243	520100	$ 199.90
4/15/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-11455-071	520100	$ 204.82
4/15/2022	City of CC - Wells Fargo PCard	Travel	4610-35055-272	547010	$ 1,071.00
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12514-031	520120	$ 195.72
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12514-031	520120	$ 62.73
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	4200-33110-064	520070	$ 324.00
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	1066-106	520120	$ 25.99
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	5115-40300-191	520120	$ 212.33

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	4670-11200-281	520120	$ 44.26
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12940-141	520120	$ 119.97
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-10100-705	547010	$ 454.16
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12900-142	520070	$ 13.38
4/15/2022	City of CC - Wells Fargo PCard	Travel	1048-11800-151	547010	$ 284.46
4/15/2022	City of CC - Wells Fargo PCard	Training-General	5613-11460-005	530362	$ 50.00
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	5613-11460-005	520120	$ 11.95
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12921-142	520070	$ 112.99
4/15/2022	City of CC - Wells Fargo PCard	Travel	1074-151	547010	$ 500.00
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12900-142	520070	$ 81.68
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12500-031	520070	$ 49.92
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10500-001	520120	$ 43.91
4/15/2022	City of CC - Wells Fargo PCard	General & administrative costs	4670-12201-281	520002	$ 360.35
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-10100-705	547010	$ 90.90
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-11500-157	547010	$ 500.00
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	$ 55.11
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	5210-40400-244	520070	$ 53.53
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	4670-12201-281	520120	$ 222.61
4/15/2022	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	$ 650.19
4/15/2022	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	$ 492.19
4/15/2022	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	$ -840.00
4/15/2022	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	$ 710.20
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	$ 231.28
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	4130-34000-022	520120	$ 340.00
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11790-151	520120	$ 168.70
4/15/2022	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	$ 992.20
4/15/2022	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	$ 430.20
4/15/2022	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	$ -292.24
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	5210-40400-244	520070	$ 52.29
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-30010-183	520070	$ 594.65
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-13405-142	520070	$ 570.31
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-10100-705	547010	$ 699.20
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-10100-705	547010	$ 79.00
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	$ 396.20
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12810-111	520120	$ 3.88
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	$ 75.46
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	$ 194.95
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	4200-33150-064	520070	$ 52.47

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	4200-33140-064	520070	$ 52.47
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11730-151	520120	$ -23.19
4/15/2022	City of CC - Wells Fargo PCard	Travel	1074-151	547010	$ 295.00
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-13405-142	520070	$ 222.15
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10440-231	520120	$ -5.52
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-10100-705	547010	$ 699.20
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-10100-705	547010	$ 79.00
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	$ 361.39
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	4010-30003-701	520120	$ 75.78
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	5210-40400-244	520070	$ 416.00
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10250-293	520120	$ 18.79
4/15/2022	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	$ 247.01
4/15/2022	City of CC - Wells Fargo PCard	Training-General	1020-12940-141	530362	$ 420.00
4/15/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4300-32040-067	530230	$ 637.50
4/15/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4300-32040-067	530230	$ 45.00
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-11400-211	547010	$ 434.70
4/15/2022	City of CC - Wells Fargo PCard	Training-General	1020-10300-718	530362	$ 850.00
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-13405-142	520070	$ 263.07
4/15/2022	City of CC - Wells Fargo PCard	Equipment maintenance	1020-12800-111	530230	$ 9.10
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13025-142	520170	$ 70.94
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13026-142	520170	$ 70.94
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13022-142	520170	$ 70.93
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13023-142	520170	$ 70.94
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-10100-705	547010	$ 34.00
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-10100-705	547010	$ 27.00
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-10100-705	547010	$ 16.00
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	1067-142	520120	$ 193.76
4/15/2022	City of CC - Wells Fargo PCard	Training-General	1020-12020-091	530362	$ 295.00
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1066-106	520070	$ 76.02
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	1066-106	520120	$ 161.96
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-11880-151	520070	$ 216.00
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	5210-40400-244	520120	$ 44.99
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	4200-33130-064	520070	$ 135.90
4/15/2022	City of CC - Wells Fargo PCard	Training-General	1020-10300-718	530362	$ 700.00
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-10100-705	547010	$ 34.00
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-10100-705	547010	$ 16.00
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-10100-705	547010	$ 27.00
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	$ 75.27

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4010-30280-061	530230	$ 457.87
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	4200-33120-064	520120	$ 370.57
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	5010-10900-185	520120	$ 11.99
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	4670-12201-281	520120	$ 21.99
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13022-142	520170	$ 60.62
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13023-142	520170	$ 60.62
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13026-142	520170	$ 60.63
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13025-142	520170	$ 60.63
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	4010-30005-041	520120	$ 32.98
4/15/2022	City of CC - Wells Fargo PCard	Travel	4010-31520-041	547010	$ 520.00
4/15/2022	City of CC - Wells Fargo PCard	Travel	4010-30005-041	547010	$ 520.00
4/15/2022	City of CC - Wells Fargo PCard	Travel	4010-31520-041	547010	$ 520.00
4/15/2022	City of CC - Wells Fargo PCard	Travel	4010-30005-041	547010	$ 295.00
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	1061-151	520120	$ 188.72
4/15/2022	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	$ 199.51
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-31010-062	520070	$ 29.74
4/15/2022	City of CC - Wells Fargo PCard	Training-General	1020-12641-101	530362	$ 115.00
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-11780-151	547010	$ 526.96
4/15/2022	City of CC - Wells Fargo PCard	Equipment maintenance	1020-12520-033	530230	$ 360.78
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	1061-151	520120	$ 112.02
4/15/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4610-35055-272	530230	$ 20.36
4/15/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4010-30200-061	530230	$ 23.42
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	5613-11460-005	520120	$ 13.90
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-13405-142	520070	$ 485.16
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4200-33600-042	530250	$ 111.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11720-152	520090	$ 449.88
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33100-064	520090	$ 5.98
4/15/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12616-101	530500	$ 67.97
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	$ 336.08
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11730-151	520090	$ 234.50
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4610-35000-272	530250	$ 275.00
4/15/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	4610-35000-272	530500	$ 122.62
4/15/2022	City of CC - Wells Fargo PCard	Wellness Program	5614-40610-213	537370	$ 396.91
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31010-062	520090	$ 218.99
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12520-033	520090	$ 191.07
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 711.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33500-064	520090	$ 133.70
4/15/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	6060-21700-091	530500	$ 224.48

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12810-111	530500	$ 9.95
4/15/2022	City of CC - Wells Fargo PCard	Clothing	1020-11860-155	520040	$ 463.16
4/15/2022	City of CC - Wells Fargo PCard	Professional services	1020-11470-171	530000	$ 24.99
4/15/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1061-151	530500	$ 20.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 1,964.84
4/15/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12500-032	530500	$ 1,647.38
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33100-064	520090	$ 369.24
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5310-11190-011	520090	$ 119.96
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 1,300.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33100-064	520090	$ 501.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 535.42
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12080-093	520090	$ 36.89
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	$ 28.41
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11730-151	520090	$ 12.09
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12070-142	520090	$ 359.16
4/15/2022	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	$ 80.00
4/15/2022	City of CC - Wells Fargo PCard	Professional services	1020-13490-734	530000	$ 31.84
4/15/2022	City of CC - Wells Fargo PCard	Professional services	1020-10020-714	530000	$ 60.70
4/15/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-10700-181	530500	$ 36.19
4/15/2022	City of CC - Wells Fargo PCard	Clothing	4010-30001-041	520040	$ 224.95
4/15/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	4010-30005-061	530500	$ 1,360.32
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	$ 351.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4300-32003-051	520090	$ 151.04
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12030-093	520090	$ 35.94
4/15/2022	City of CC - Wells Fargo PCard	Clothing	1020-11740-151	520040	$ 192.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 65.07
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11730-151	520090	$ 16.18
4/15/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12910-141	530100	$ 32.56
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1032-13842-142	520090	$ 1,325.83
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-30250-061	520090	$ 17.05
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40310-191	520090	$ 133.64
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40170-202	520090	$ 25.30
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33130-064	520090	$ 384.00
4/15/2022	City of CC - Wells Fargo PCard	Professional services	4130-34120-021	530000	$ 230.75
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34110-022	520090	$ 115.13
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11790-151	520090	$ 29.13
4/15/2022	City of CC - Wells Fargo PCard	Clothing	1020-11740-151	520040	$ 323.60
4/15/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35050-272	530100	$ 1,966.50

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40495-242	520090	$ 113.26
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 8.99
4/15/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	$ 103.04
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	$ 78.91
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1066-106	520090	$ -1,099.95
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4200-33100-064	530250	$ 111.00
4/15/2022	City of CC - Wells Fargo PCard	Clothing	1020-12850-111	520040	$ 40.47
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4200-33120-064	530250	$ 113.75
4/15/2022	City of CC - Wells Fargo PCard	Clothing	1020-10440-231	520040	$ 139.60
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 970.59
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4610-35040-271	520090	$ 88.41
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12510-031	520090	$ 695.08
4/15/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12504-033	530100	$ 354.68
4/15/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1059-131	530500	$ 135.97
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11700-151	520090	$ 49.90
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	$ 167.70
4/15/2022	City of CC - Wells Fargo PCard	Professional services	5210-40430-241	530000	$ 2,853.07
4/15/2022	City of CC - Wells Fargo PCard	Clothing	5115-40300-191	520040	$ 487.92
4/15/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12810-111	530500	$ 30.84
4/15/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	$ 172.96
4/15/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	$ 330.93
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	$ 329.00
4/15/2022	City of CC - Wells Fargo PCard	Clothing	5115-40300-191	520040	$ 22.50
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34130-022	520090	$ 159.96
4/15/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4130-34130-022	530100	$ 655.00
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	4130-34120-021	520120	$ 89.61
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	$ 457.76
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	$ 652.05
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	$ 493.23
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-12080-093	547010	$ 594.47
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-31010-062	520070	$ 92.73
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-11780-151	547010	$ 526.96
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	5010-10900-185	520120	$ 49.23
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	4670-11300-281	520120	$ 42.44
4/15/2022	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	$ 507.21
4/15/2022	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	$ 765.00
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-31010-062	520070	$ 150.00
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	$ 180.04

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	$ 25.87
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-30210-061	520070	$ 96.86
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	$ 652.05
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	$ 493.23
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	5115-40300-191	520120	$ 9.38
4/15/2022	City of CC - Wells Fargo PCard	Training-General	1020-11950-095	530362	$ 40.00
4/15/2022	City of CC - Wells Fargo PCard	Training-General	1020-11950-095	530362	$ 40.00
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10001-714	520070	$ 68.52
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	4670-12201-281	520070	$ 123.50
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-11400-211	520070	$ 98.33
4/15/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4010-31010-062	530230	$ 229.35
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12500-032	520120	$ 34.43
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	4670-11300-281	520070	$ 140.90
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	4010-30005-061	520120	$ 67.96
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	4200-33210-065	520120	$ 141.25
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-10001-714	547010	$ 30.00
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12511-031	520070	$ 17.68
4/15/2022	City of CC - Wells Fargo PCard	Equipment maintenance	1020-12504-033	530230	$ 536.36
4/15/2022	City of CC - Wells Fargo PCard	Travel	1048-11800-151	547010	$ 298.49
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	5210-40400-244	520070	$ 94.98
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	5210-40400-244	520070	$ 59.99
4/15/2022	City of CC - Wells Fargo PCard	Travel	4670-11200-281	547010	$ 72.42
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	4670-11200-281	520120	$ 8.99
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	4130-34000-022	520120	$ -39.89
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	$ 35.80
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12921-142	520070	$ 141.29
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-13025-142	520070	$ 44.40
4/15/2022	City of CC - Wells Fargo PCard	Equipment maintenance	1020-12520-033	530230	$ 207.85
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-10300-718	547010	$ 593.97
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12500-032	520120	$ -14.66
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	4670-11200-281	520120	$ 10.30
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	4670-11200-281	520120	$ 57.26
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	$ 25.20
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13026-142	520170	$ 216.76
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13025-142	520170	$ 216.76
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13022-142	520170	$ 216.75
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13023-142	520170	$ 216.75
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-10250-293	547010	$ 35.00

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-10100-705	547010	$ 810.20
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	$ 24.00
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	1041-12400-051	520130	$ -45.00
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	4300-32040-067	530210	$ 398.78
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	$ 13.21
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	$ 19.84
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12680-083	520130	$ 100.40
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	1041-12420-051	520130	$ 608.93
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33500-065	520130	$ 87.97
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33110-064	520130	$ 19.66
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-31520-041	520130	$ 623.25
4/15/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-12030-093	520100	$ 312.56
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12010-093	520130	$ 69.94
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-30280-061	520130	$ 89.09
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12800-111	530210	$ 7.74
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12800-111	530210	$ 121.42
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	$ 65.00
4/15/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	5115-40310-191	520030	$ 1,702.34
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ 104.53
4/15/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-11740-151	520030	$ 139.44
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 199.90
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	4710-13710-141	530210	$ 13.84
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ 244.56
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-13026-142	530210	$ 95.94
4/15/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-12010-093	520030	$ 307.00
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4130-34110-022	520130	$ 37.00
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4130-34110-022	520130	$ 86.24
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12504-033	520130	$ 222.92
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-30210-061	520130	$ 47.14
4/15/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-12010-093	520030	$ 223.52
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	1032-13837-141	520130	$ 44.26
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ 1,051.95
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4130-34110-022	520130	$ 89.90
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12010-093	520130	$ 2,152.69
4/15/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-12030-093	520030	$ 63.88
4/15/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40430-241	520100	$ 88.60
4/15/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-35100-093	520030	$ 762.60
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	$ 15.69

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	$ 309.60
4/15/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	4632-35065-271	520030	$ 1,436.62
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 462.00
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-30005-041	530210	$ 146.13
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4300-32005-043	520130	$ 200.00
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	$ 68.54
4/15/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-12520-033	520030	$ 265.80
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12800-111	530210	$ 141.14
4/15/2022	City of CC - Wells Fargo PCard	Fuel & lubricants	1041-12430-051	520050	$ 108.23
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35005-272	520130	$ 2,225.00
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12504-033	520130	$ 491.55
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12504-033	520130	$ 261.60
4/15/2022	City of CC - Wells Fargo PCard	Minor office equipment	4010-31010-062	520110	$ 157.27
4/15/2022	City of CC - Wells Fargo PCard	Minor office equipment	5110-40170-202	520110	$ 55.98
4/15/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4130-34130-022	520160	$ 444.70
4/15/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12601-101	530140	$ 7.38
4/15/2022	City of CC - Wells Fargo PCard	Temporary services	1059-131	530070	$ 20.98
4/15/2022	City of CC - Wells Fargo PCard	Minor office equipment	1031-14676-172	520110	$ 2,064.32
4/15/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	1020-12910-141	520160	$ 269.30
4/15/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12601-101	530140	$ 7.38
4/15/2022	City of CC - Wells Fargo PCard	Minor office equipment	5210-40400-244	520110	$ 36.69
4/15/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	$ 4.23
4/15/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33110-064	520160	$ 3.30
4/15/2022	City of CC - Wells Fargo PCard	Books and Periodicals	1020-12030-093	520060	$ 63.71
4/15/2022	City of CC - Wells Fargo PCard	Books and Periodicals	1020-12800-111	520060	$ 359.81
4/15/2022	City of CC - Wells Fargo PCard	Misc Charges	1020-10100-705	540250	$ 133.68
4/15/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4010-31520-041	520160	$ 60.44
4/15/2022	City of CC - Wells Fargo PCard	Minor office equipment	4200-33110-064	520110	$ 118.04
4/15/2022	City of CC - Wells Fargo PCard	Cost of goods sold	5010-40000-185	520210	$ 419.70
4/15/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33210-065	520160	$ 811.80
4/15/2022	City of CC - Wells Fargo PCard	Temporary services	1059-131	530070	$ 194.65
4/15/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	$ 1.16
4/15/2022	City of CC - Wells Fargo PCard	Janitorial supplies	4700-35300-121	520035	$ 386.92
4/15/2022	City of CC - Wells Fargo PCard	Minor office equipment	5210-40400-244	520110	$ 14.00
4/15/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4010-31520-041	520160	$ 737.20
4/15/2022	City of CC - Wells Fargo PCard	Postage & express charges	4010-31010-062	530140	$ 9.96
4/15/2022	City of CC - Wells Fargo PCard	Minor office equipment	1020-12504-033	520110	$ 132.00
4/15/2022	City of CC - Wells Fargo PCard	Books and Periodicals	1020-12800-111	520060	$ 31.72

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4/15/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	1020-12910-141	520160	$ 1,573.85
4/15/2022	City of CC - Wells Fargo PCard	Minor office equipment	4670-11300-281	520110	$ 761.00
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs-contracted	1020-12900-142	530215	$ 934.80
4/15/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	$ 9.69
4/15/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4130-34105-021	520160	$ 40.00
4/15/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-11740-151	530140	$ 18.45
4/15/2022	City of CC - Wells Fargo PCard	Janitorial supplies	5115-40300-191	520035	$ 97.99
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs-contracted	5115-40310-191	530215	$ -14.31
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs-contracted	1020-12900-142	530215	$ 738.00
4/15/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-12500-031	520035	$ 29.40
4/15/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	$ 3.63
4/15/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33210-065	520160	$ 665.12
4/15/2022	City of CC - Wells Fargo PCard	Janitorial supplies	5115-40300-191	520035	$ 99.99
4/15/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4610-35040-271	520160	$ 175.50
4/15/2022	City of CC - Wells Fargo PCard	Postage & express charges	4010-31010-062	530140	$ 10.16
4/15/2022	City of CC - Wells Fargo PCard	Books and Periodicals	4670-12201-281	520060	$ 91.00
4/15/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	$ 10.29
4/15/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4130-34130-022	520160	$ 35.46
4/15/2022	City of CC - Wells Fargo PCard	Books and Periodicals	4610-35000-272	520060	$ -84.99
4/15/2022	City of CC - Wells Fargo PCard	Cost of goods sold	5010-40000-185	520210	$ 161.24
4/15/2022	City of CC - Wells Fargo PCard	Cost of goods sold	5010-40000-185	520210	$ 3,499.00
4/15/2022	City of CC - Wells Fargo PCard	Purification chemicals	4710-12930-141	520010	$ 15.78
4/15/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12000-093	530140	$ 14.60
4/15/2022	City of CC - Wells Fargo PCard	Misc Charges	1020-10100-705	540250	$ 85.98
4/15/2022	City of CC - Wells Fargo PCard	Postage & express charges	4010-30005-061	530140	$ 7.38
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-10100-705	547010	$ 93.60
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-10100-705	547010	$ 93.60
4/15/2022	City of CC - Wells Fargo PCard	Travel	1048-11800-151	547010	$ 1,590.30
4/15/2022	City of CC - Wells Fargo PCard	Training-General	5613-11460-005	530362	$ 40.00
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	5210-40400-244	520070	$ 23.89
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	5210-40400-244	520070	$ 72.87
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10840-184	520120	$ 408.49
4/15/2022	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	$ 11.98
4/15/2022	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	$ 23.86
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-12500-031	547010	$ 1,053.21
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	1038-10431-233	520120	$ 599.94
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-10100-705	547010	$ 810.20
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-10100-705	547010	$ 810.20

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-10100-705	547010	$ 85.09
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	$ 47.68
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-10100-705	547010	$ 348.96
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11400-211	520120	$ 2.99
4/15/2022	City of CC - Wells Fargo PCard	Training-General	4670-11200-281	530362	$ 879.00
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13031-142	520170	$ 30.98
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13031-142	520170	$ 256.53
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13035-142	520170	$ 394.45
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13032-142	520170	$ 31.97
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13037-142	520170	$ 146.41
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13036-142	520170	$ 118.98
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	4610-35055-272	520120	$ 17.70
4/15/2022	City of CC - Wells Fargo PCard	General & administrative costs	4670-12201-281	520002	$ 100.00
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11750-151	520120	$ 1,220.90
4/15/2022	City of CC - Wells Fargo PCard	Training-General	5613-11460-005	530362	$ 40.00
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	4130-34000-022	520120	$ 39.89
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	$ 72.85
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	$ 67.65
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	$ 595.38
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-30200-061	520070	$ 52.00
4/15/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4200-33140-064	530230	$ 870.00
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12940-141	520120	$ 23.20
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	$ 9.24
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	4010-30005-061	520120	$ 5.59
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	4670-11300-281	520120	$ 22.75
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11740-151	520120	$ 57.90
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	$ 262.00
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	$ 75.46
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	4010-30005-061	520120	$ 36.89
4/15/2022	City of CC - Wells Fargo PCard	Equipment maintenance	1020-12510-031	530230	$ 10.00
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	1041-12415-051	520120	$ 45.29
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13700-142	520170	$ 80.25
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	$ 534.94
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13023-142	520170	$ 499.51
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13025-142	520170	$ 499.51
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13026-142	520170	$ 499.52
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13022-142	520170	$ 499.51
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-11700-151	520070	$ 43.04

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	$ 291.54
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	4010-31010-062	520120	$ 92.73
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	9100-715	520070	$ 11.61
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-30020-068	520070	$ 180.84
4/15/2022	City of CC - Wells Fargo PCard	Travel	5613-11460-005	547010	$ 650.00
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12500-031	520120	$ 11.69
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-12616-101	547010	$ 700.00
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-12010-093	547010	$ 172.47
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10300-718	520120	$ 19.87
4/15/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4200-33150-064	530230	$ 262.71
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1066-106	520070	$ 51.35
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	1049-12665-101	520120	$ 334.86
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10830-184	520120	$ 1,428.75
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12500-031	520120	$ 14.66
4/15/2022	City of CC - Wells Fargo PCard	Equipment maintenance	1020-12520-033	530230	$ 296.51
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	$ 101.28
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-12010-093	547010	$ 172.47
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-11790-151	520070	$ 51.10
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13025-142	520170	$ 69.60
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	5115-40300-191	520120	$ 27.44
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12080-093	520120	$ 416.58
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-13405-142	547010	$ 812.93
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-13405-142	547010	$ 812.93
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-13005-142	547010	$ 812.93
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13041-142	520170	$ 77.91
4/15/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4010-31010-062	530230	$ 115.15
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	5613-11460-005	520120	$ 49.00
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-10001-714	547010	$ 14.40
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10001-714	520070	$ 348.51
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-10020-714	547010	$ 88.86
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	$ -7.00
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-31010-062	520070	$ 39.98
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-31010-062	520070	$ 612.50
4/15/2022	City of CC - Wells Fargo PCard	Equipment maintenance	1020-12504-033	530230	$ 80.00
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	$ 14.30
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-10700-181	547010	$ -133.46
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-12010-093	547010	$ 214.13
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	4010-30005-061	520120	$ 27.95

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10300-718	520120	$ 31.99
4/15/2022	City of CC - Wells Fargo PCard	Travel	4670-11200-281	547010	$ 944.20
4/15/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4200-33140-064	530230	$ 177.60
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-13405-142	547010	$ 790.25
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-13405-142	547010	$ 812.93
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-13405-142	547010	$ 812.93
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-12010-093	547010	$ 214.13
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10300-718	520120	$ 29.99
4/15/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4010-31010-062	530230	$ 263.12
4/15/2022	City of CC - Wells Fargo PCard	Travel	5613-11460-005	547010	$ 40.00
4/15/2022	City of CC - Wells Fargo PCard	Travel	1061-152	547010	$ 166.54
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12900-142	520070	$ 160.00
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-10001-714	547010	$ 27.00
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-10001-714	547010	$ 11.00
4/15/2022	City of CC - Wells Fargo PCard	Travel	1048-11800-151	547010	$ 10.20
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12010-093	520070	$ 51.89
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10840-184	520120	$ 193.70
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33110-064	520130	$ 930.00
4/15/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5110-40100-202	520100	$ 64.98
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ 96.69
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4130-34130-022	520130	$ 279.88
4/15/2022	City of CC - Wells Fargo PCard	Mowing & grounds maintenance	4010-31010-062	530225	$ 35.88
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12920-141	520130	$ 383.05
4/15/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40420-241	520100	$ 2,572.94
4/15/2022	City of CC - Wells Fargo PCard	Training - Supervisory	5210-40400-244	530360	$ 495.00
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 44.50
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	4200-33150-064	530210	$ 250.00
4/15/2022	City of CC - Wells Fargo PCard	Training - Supervisory	5210-40400-244	530360	$ 3,999.00
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	1041-12420-051	520130	$ 130.00
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33140-064	520130	$ 34.99
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	5010-40000-185	530210	$ 99.88
4/15/2022	City of CC - Wells Fargo PCard	Landscaping materials	1020-12910-141	520180	$ 438.72
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	$ 581.52
4/15/2022	City of CC - Wells Fargo PCard	Landscaping materials	1067-142	520180	$ 134.90
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12800-111	530210	$ 34.24
4/15/2022	City of CC - Wells Fargo PCard	Mowing & grounds maintenance	4010-31010-062	530225	$ 27.59
4/15/2022	City of CC - Wells Fargo PCard	Fuel & lubricants	1048-11800-151	520050	$ 40.46
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	$ 41.30

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ 652.95
4/15/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1036-10481-231	520100	$ 483.06
4/15/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1061-151	520100	$ 260.00
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	$ 168.91
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-30250-061	520130	$ 35.00
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 68.00
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	5010-40000-185	530210	$ 198.89
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ 40.53
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	5010-40000-185	530210	$ 79.78
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	$ 686.60
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 159.25
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-30005-041	530210	$ 1,050.00
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 1,195.80
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35005-273	520130	$ 2.02
4/15/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-12010-093	520030	$ 30.46
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-13041-142	520130	$ 110.14
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ 212.25
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	4710-13710-141	530210	$ 85.29
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-30005-041	530210	$ -43.97
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	4300-32040-067	530210	$ 146.00
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	4710-13710-141	530210	$ 630.51
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	$ 13.00
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12810-111	520130	$ 7.36
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	4300-32000-043	530210	$ 367.37
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ 35.95
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 929.77
4/15/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4200-33400-042	520100	$ 1,652.38
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	5010-40000-185	530210	$ 107.29
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ 21.98
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	$ 194.20
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	$ 99.80
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4300-32003-051	520130	$ 429.25
4/15/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-11700-151	530140	$ 18.59
4/15/2022	City of CC - Wells Fargo PCard	Minor office equipment	4200-33110-064	520110	$ 189.99
4/15/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33210-065	520160	$ 80.07
4/15/2022	City of CC - Wells Fargo PCard	Minor office equipment	5210-40430-241	520110	$ 1,540.80
4/15/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4610-35040-271	520160	$ 42.80
4/15/2022	City of CC - Wells Fargo PCard	Books and Periodicals	5210-40430-241	520060	$ 542.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4130-34190-022	520160	$ 945.00
4/15/2022	City of CC - Wells Fargo PCard	Cost of goods sold	5010-40000-185	520210	$ 13.99
4/15/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	1020-12910-141	520160	$ 197.35
4/15/2022	City of CC - Wells Fargo PCard	Minor office equipment	4610-35000-272	520110	$ 2,686.34
4/15/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	$ 17.55
4/15/2022	City of CC - Wells Fargo PCard	Janitorial supplies	4130-34000-022	520035	$ 19.99
4/15/2022	City of CC - Wells Fargo PCard	Misc Charges	1020-10100-705	540250	$ 253.79
4/15/2022	City of CC - Wells Fargo PCard	Books and Periodicals	4610-35000-272	520060	$ 86.50
4/15/2022	City of CC - Wells Fargo PCard	Minor office equipment	1020-12504-033	520110	$ 199.90
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs-contracted	4200-33100-064	530215	$ 1,055.05
4/15/2022	City of CC - Wells Fargo PCard	Books and Periodicals	4610-35050-272	520060	$ 38.44
4/15/2022	City of CC - Wells Fargo PCard	Janitorial supplies	4670-11300-281	520035	$ 29.95
4/15/2022	City of CC - Wells Fargo PCard	Books and Periodicals	5210-40430-241	520060	$ 49.98
4/15/2022	City of CC - Wells Fargo PCard	Books and Periodicals	5210-40430-241	520060	$ 8.10
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs-contracted	5115-40310-191	530215	$ 31.52
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs-contracted	5115-40300-191	530215	$ 36.84
4/15/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-12504-033	520035	$ 569.88
4/15/2022	City of CC - Wells Fargo PCard	Books and Periodicals	4610-35050-272	520060	$ 68.29
4/15/2022	City of CC - Wells Fargo PCard	Postage & express charges	4200-33600-042	530140	$ 123.68
4/15/2022	City of CC - Wells Fargo PCard	Misc Charges	1020-35100-093	540250	$ 7.91
4/15/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4610-35040-271	520160	$ 595.45
4/15/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	1020-12910-141	520160	$ 911.04
4/15/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-12010-093	520035	$ 289.17
4/15/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4130-34120-021	520160	$ 151.56
4/15/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-12010-093	520035	$ 182.22
4/15/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	$ 18.75
4/15/2022	City of CC - Wells Fargo PCard	Books and Periodicals	1020-10440-231	520060	$ 152.80
4/15/2022	City of CC - Wells Fargo PCard	Demolition/clean-up service	1020-11500-157	530220	$ 226.73
4/15/2022	City of CC - Wells Fargo PCard	Minor office equipment	1020-12506-033	520110	$ 1,020.00
4/15/2022	City of CC - Wells Fargo PCard	Cost of goods sold	5010-40000-185	520210	$ 66.00
4/15/2022	City of CC - Wells Fargo PCard	Janitorial supplies	4670-11300-281	520035	$ 23.38
4/15/2022	City of CC - Wells Fargo PCard	Postage & express charges	4010-30001-041	530140	$ 14.76
4/15/2022	City of CC - Wells Fargo PCard	Misc Charges	4130-34130-022	540250	$ 225.00
4/15/2022	City of CC - Wells Fargo PCard	Minor office equipment	1020-12504-033	520110	$ 496.33
4/15/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33210-065	520160	$ 1,195.80
4/15/2022	City of CC - Wells Fargo PCard	Minor office equipment	4010-30020-068	520110	$ 11.43
4/15/2022	City of CC - Wells Fargo PCard	Minor office equipment	1020-12504-033	520110	$ 48.30
4/15/2022	City of CC - Wells Fargo PCard	Cost of goods sold	5010-40000-185	520210	$ 884.88

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	City of CC - Wells Fargo PCard	Minor office equipment	4010-30020-068	520110	$ 11.95
4/15/2022	City of CC - Wells Fargo PCard	Minor office equipment	1031-14676-172	520110	$ 457.89
4/15/2022	City of CC - Wells Fargo PCard	Cost of goods sold	5010-40000-185	520210	$ 2,379.90
4/15/2022	City of CC - Wells Fargo PCard	Cost of goods sold	5010-40000-185	520210	$ 10.05
4/15/2022	City of CC - Wells Fargo PCard	Postage & express charges	4010-31501-063	530140	$ 49.40
4/15/2022	City of CC - Wells Fargo PCard	Minor office equipment	5310-11150-011	520110	$ 79.99
4/15/2022	City of CC - Wells Fargo PCard	Books and Periodicals	1020-12010-093	520060	$ 39.15
4/15/2022	City of CC - Wells Fargo PCard	Cost of goods sold	5010-40000-185	520210	$ 589.92
4/15/2022	City of CC - Wells Fargo PCard	Minor office equipment	1020-12680-083	520110	$ 660.00
4/15/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4700-35300-121	530100	$ 332.84
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40170-202	520090	$ 34.38
4/15/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12840-111	530500	$ 45.17
4/15/2022	City of CC - Wells Fargo PCard	Training	1048-11800-151	530350	$ 1,350.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40495-242	520090	$ 54.14
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33120-064	520090	$ 553.90
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34120-021	520090	$ 200.60
4/15/2022	City of CC - Wells Fargo PCard	Clothing	1020-11700-151	520040	$ 78.99
4/15/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	$ 2,199.94
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-11455-071	530250	$ 199.00
4/15/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-10010-714	530500	$ 133.69
4/15/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	4610-35000-272	530500	$ 427.90
4/15/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	4610-35000-272	530500	$ 67.95
4/15/2022	City of CC - Wells Fargo PCard	Professional services	1020-11450-007	530000	$ 546.46
4/15/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1059-131	530500	$ 488.13
4/15/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	4010-30005-061	530500	$ 306.51
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40430-241	520090	$ 337.90
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 30.42
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 533.06
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-30250-061	520090	$ 142.84
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 357.00
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31510-041	530250	$ 23.50
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11780-152	520090	$ 78.15
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 88.86
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33120-064	520090	$ 151.35
4/15/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	$ 895.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	$ 116.94
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	$ 75.98
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11500-157	520090	$ 171.96

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12514-031	520090	$ -67.32
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31510-041	520090	$ 184.90
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-10700-181	530250	$ 70.00
4/15/2022	City of CC - Wells Fargo PCard	Clothing	1061-151	520040	$ 85.00
4/15/2022	City of CC - Wells Fargo PCard	Training	4010-30001-041	530350	$ 1,075.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33120-064	520090	$ 60.83
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12030-093	520090	$ 71.64
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11730-151	520090	$ 115.98
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12950-141	520090	$ 274.90
4/15/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35050-272	530100	$ 57.25
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31010-062	520090	$ 1,034.49
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33130-064	520090	$ 674.00
4/15/2022	City of CC - Wells Fargo PCard	Training	1020-10400-722	530350	$ 100.00
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4670-12201-281	530250	$ 40.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4300-32005-043	520090	$ 241.64
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4300-32005-043	520090	$ 338.05
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12514-031	520090	$ 170.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12514-031	520090	$ -37.40
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-30250-061	520090	$ 78.72
4/15/2022	City of CC - Wells Fargo PCard	Clothing	1020-10420-232	520040	$ 34.99
4/15/2022	City of CC - Wells Fargo PCard	Professional services	4610-35040-271	530000	$ 680.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31010-062	520090	$ 99.99
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4200-33100-064	530250	$ 23.50
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	$ 668.24
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-10700-181	547010	$ 2.76
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10300-718	520120	$ 30.99
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12010-093	520120	$ 37.47
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12800-111	520120	$ 1,201.45
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	$ 53.75
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-10100-705	547010	$ 491.82
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1066-106	520070	$ 16.99
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	1066-106	520120	$ 97.59
4/15/2022	City of CC - Wells Fargo PCard	Equipment maintenance	5115-40300-191	530230	$ 49.90
4/15/2022	City of CC - Wells Fargo PCard	Light heat & power	4200-33120-064	530080	$ 72.58
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	5613-11460-005	520120	$ 58.99
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12680-083	520070	$ 37.78
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11455-071	520120	$ 146.26
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10001-714	520070	$ 27.98

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-10001-714	547010	$ 467.71
4/15/2022	City of CC - Wells Fargo PCard	Travel	1061-152	547010	$ 1,027.20
4/15/2022	City of CC - Wells Fargo PCard	Travel	1061-152	547010	$ 24.16
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-30020-068	520070	$ 121.90
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	4610-35055-272	520120	$ 9.13
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	4610-35030-272	520120	$ 92.24
4/15/2022	City of CC - Wells Fargo PCard	Travel	4610-35055-272	547010	$ 765.00
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-10020-714	547010	$ 106.22
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-10020-714	547010	$ 11.94
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13105-142	520170	$ 699.99
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11455-071	520120	$ 47.54
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-10001-714	547010	$ 408.17
4/15/2022	City of CC - Wells Fargo PCard	Travel	1061-152	547010	$ 1,027.20
4/15/2022	City of CC - Wells Fargo PCard	Travel	1061-152	547010	$ 24.16
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	4610-35000-272	520070	$ 41.60
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-31010-062	520070	$ 266.40
4/15/2022	City of CC - Wells Fargo PCard	Equipment maintenance	1020-12504-033	530230	$ 401.49
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10300-718	520120	$ 58.10
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13022-142	520170	$ 122.10
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13023-142	520170	$ 122.10
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-10001-714	547010	$ 65.27
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-10001-714	547010	$ 1,004.20
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1066-106	520070	$ 14.98
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-11700-151	520070	$ 114.45
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12921-142	520070	$ 21.75
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-10001-714	547010	$ 26.00
4/15/2022	City of CC - Wells Fargo PCard	Travel	1074-151	547010	$ 1,190.25
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-31010-062	520070	$ 538.74
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-10250-293	547010	$ 35.00
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-10250-293	547010	$ 25.00
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-10250-293	547010	$ 323.97
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-10001-714	547010	$ 30.00
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-10001-714	547010	$ 37.50
4/15/2022	City of CC - Wells Fargo PCard	Training-General	4670-12201-281	530362	$ 241.00
4/15/2022	City of CC - Wells Fargo PCard	Travel	4010-31501-063	547010	$ 895.00
4/15/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4200-33150-064	530230	$ 566.28
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	$ 52.56
4/15/2022	City of CC - Wells Fargo PCard	Clinical Supplies	1020-12662-101	520020	$ 208.00

CITY OF CORPUS CHRISTI

Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13033-142	520170	$ 96.25
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	$ 196.97
4/15/2022	City of CC - Wells Fargo PCard	Training-General	4670-12201-281	530362	$ 241.00
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12030-093	520070	$ 32.58
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12030-093	520070	$ -32.58
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-11790-151	520070	$ 107.76
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12921-142	520070	$ 11.16
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-10250-293	547010	$ 25.00
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-10001-714	547010	$ 144.75
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-10001-714	547010	$ 30.00
4/15/2022	City of CC - Wells Fargo PCard	Council business - District 2	1020-10020-714	530280	$ 450.00
4/15/2022	City of CC - Wells Fargo PCard	Council business - District 2	1020-10010-714	530280	$ 469.46
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10001-714	520070	$ 10.00
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	4670-12201-281	520070	$ 9.10
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-11400-211	520070	$ -7.26
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12500-031	520120	$ 58.36
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-31010-062	520070	$ 467.17
4/15/2022	City of CC - Wells Fargo PCard	Equipment maintenance	1020-12520-033	530230	$ 64.48
4/15/2022	City of CC - Wells Fargo PCard	Equipment maintenance	1020-12504-033	530230	$ 1,500.00
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	1067-142	520120	$ -96.89
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	1049-12665-101	520120	$ 99.99
4/15/2022	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	$ 990.20
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-11400-211	520070	$ 177.72
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	5115-40300-191	520120	$ 677.90
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12810-111	520070	$ 15.96
4/15/2022	City of CC - Wells Fargo PCard	Training-General	5613-11460-005	530362	$ 40.00
4/15/2022	City of CC - Wells Fargo PCard	Travel	4010-31700-063	547010	$ 55.00
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-10001-714	547010	$ -27.01
4/15/2022	City of CC - Wells Fargo PCard	Equipment maintenance	5210-40420-241	530230	$ 279.54
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-10001-714	547010	$ 20.47
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	4610-35000-272	520070	$ 144.98
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	4010-31010-062	520120	$ 69.95
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	4130-34000-022	520070	$ 339.00
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	4130-34000-022	520070	$ 42.70
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-13026-142	520070	$ 28.67
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-13025-142	520070	$ 28.67
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-13023-142	520070	$ 28.67
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-13022-142	520070	$ 28.67

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-10001-714	547010	$ -24.57
4/15/2022	City of CC - Wells Fargo PCard	Training-General	5613-11460-005	530362	$ 40.00
4/15/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4200-33130-064	530230	$ 247.28
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12680-083	520120	$ 57.97
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	4130-12220-022	520070	$ -30.07
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-10001-714	547010	$ 14.86
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	4670-11300-281	520070	$ 104.04
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	$ 63.58
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	$ 129.16
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	4010-30005-041	520120	$ 255.00
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13031-142	520170	$ 104.04
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13023-142	520170	$ 51.80
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13025-142	520170	$ 51.80
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13026-142	520170	$ 51.81
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13022-142	520170	$ 51.80
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	$ 750.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12514-031	520090	$ -74.80
4/15/2022	City of CC - Wells Fargo PCard	Clothing	1020-10300-718	520040	$ 37.98
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33500-064	520090	$ 60.83
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	$ 348.91
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 146.47
4/15/2022	City of CC - Wells Fargo PCard	Professional services	1020-11830-151	530000	$ 17.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 83.00
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4200-33100-064	530250	$ 113.75
4/15/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35050-272	530100	$ 716.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11770-151	520090	$ 428.32
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11770-151	520090	$ 224.83
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4670-12201-281	520090	$ 29.98
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12910-141	520090	$ 263.45
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 34.65
4/15/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	4610-35000-272	530500	$ 10.00
4/15/2022	City of CC - Wells Fargo PCard	Professional services	1020-13490-734	530000	$ 395.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 16.38
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-30005-061	530250	$ 60.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 24.12
4/15/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	4010-30250-061	530200	$ 307.87
4/15/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	4010-30001-041	530200	$ 110.97
4/15/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	4010-30005-041	530200	$ 49.98

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	4010-30200-061	530200	$ 87.57
4/15/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	4010-30205-061	530200	$ 54.34
4/15/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	4010-30210-061	530200	$ 126.64
4/15/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	4200-33100-064	530200	$ 73.98
4/15/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	$ 108.59
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4670-12201-281	530250	$ 55.00
4/15/2022	City of CC - Wells Fargo PCard	Professional services	1020-13405-142	530000	$ 189.42
4/15/2022	City of CC - Wells Fargo PCard	Professional services	1020-13405-142	530000	$ 189.42
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5310-11190-011	520090	$ 25.48
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12514-031	520090	$ -48.87
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 193.29
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31510-041	530250	$ 23.50
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40310-191	520090	$ 121.43
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 160.88
4/15/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35050-272	530100	$ 96.95
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31510-041	530250	$ 23.50
4/15/2022	City of CC - Wells Fargo PCard	Clothing	1020-11780-152	520040	$ 315.96
4/15/2022	City of CC - Wells Fargo PCard	Computer software	5210-40420-241	520105	$ -39.99
4/15/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	4200-33100-064	530200	$ 883.48
4/15/2022	City of CC - Wells Fargo PCard	Professional services	1020-13405-142	530000	$ 18.66
4/15/2022	City of CC - Wells Fargo PCard	Professional services	1020-13405-142	530000	$ 220.09
4/15/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35040-271	530100	$ 274.50
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-30005-061	530250	$ 70.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12510-031	520090	$ 64.97
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12514-031	520090	$ 399.80
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	6060-21700-091	520090	$ 60.19
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 21.98
4/15/2022	City of CC - Wells Fargo PCard	Professional services	5010-10900-185	530000	$ 371.22
4/15/2022	City of CC - Wells Fargo PCard	Clothing	1020-11720-151	520040	$ 10.80
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12921-142	520090	$ 353.79
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12070-142	520090	$ 728.08
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12510-031	520090	$ 24.18
4/15/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	5210-40430-241	530200	$ 20.10
4/15/2022	City of CC - Wells Fargo PCard	Clothing	1020-11860-155	520040	$ 41.40
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 61.99
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 58.28
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 223.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 160.52

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 484.85
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 25.90
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	$ 21.25
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12510-031	520090	$ 29.58
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33600-042	520090	$ 257.84
4/15/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	$ 36.18
4/15/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-11950-095	530500	$ 290.47
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 223.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 97.95
4/15/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12910-141	530100	$ 499.85
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 65.64
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1066-106	520090	$ 145.00
4/15/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1061-151	530500	$ 24.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33500-065	520090	$ 519.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12510-031	520090	$ 280.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12514-031	520090	$ -7.48
4/15/2022	City of CC - Wells Fargo PCard	Professional services	4010-30010-183	530000	$ 415.68
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	$ 100.98
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	$ 621.00
4/15/2022	City of CC - Wells Fargo PCard	Clothing	1020-12070-142	520040	$ 98.89
4/15/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-11455-071	530500	$ 175.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 14.56
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 224.97
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1041-12403-052	520090	$ 17.04
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	$ 110.92
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12506-033	520090	$ 222.97
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12514-031	520090	$ -276.76
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 1,916.65
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33120-064	520090	$ 344.68
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12950-141	520090	$ 70.81
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12510-031	520090	$ 199.99
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33120-064	520090	$ 689.46
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	$ 11.00
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	$ 11.00
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	$ 11.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-30250-061	520090	$ -17.05
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4200-33120-064	530250	$ 113.75
4/15/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4200-33210-065	530100	$ 201.06

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	City of CC - Wells Fargo PCard	Computer software	5210-40480-243	520105	$ 40.09
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 23.50
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4200-33110-064	530250	$ 113.75
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	$ 1,306.71
4/15/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-11455-071	530500	$ 58.10
4/15/2022	City of CC - Wells Fargo PCard	Professional services	1020-11470-171	530000	$ 370.97
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 23.50
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	$ 11.00
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	$ 11.00
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	$ 11.00
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	$ 11.00
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	$ 11.00
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	$ 11.00
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	$ 11.00
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	$ 11.00
4/15/2022	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	$ 11.00
4/15/2022	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-12010-093	540045	$ 200.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	$ 321.83
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	$ 39.96
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 1,120.00
4/15/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	$ 384.24
4/15/2022	City of CC - Wells Fargo PCard	Training	1020-12070-142	530350	$ 449.00
4/15/2022	City of CC - Wells Fargo PCard	Training	1020-12070-142	530350	$ 449.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 977.50
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4200-33120-064	530250	$ 113.75
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	$ 11.00
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	$ 11.00
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	$ 11.00
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	$ 11.00
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	$ 11.00
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	$ 11.00
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	$ 11.00
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	$ 11.00
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	$ 11.00
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	$ 11.00
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	$ 11.00
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	$ 11.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 14.56
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	$ 11.00

CITY OF CORPUS CHRISTI

Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	$ 11.00
4/15/2022	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	$ 11.00
4/15/2022	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-12010-093	540045	$ 420.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	$ 155.91
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11700-151	520090	$ 2,507.00
4/15/2022	City of CC - Wells Fargo PCard	Training	1020-12070-142	530350	$ 449.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	$ 897.00
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-11000-251	530250	$ 150.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12510-031	520090	$ 280.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12510-031	520090	$ 9.99
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12680-083	520090	$ 15.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 2,999.50
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12910-141	530250	$ 100.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 146.17
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 76.59
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4300-32003-051	520090	$ 269.90
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	$ 11.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12950-141	520090	$ 359.99
4/15/2022	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-12010-093	540045	$ 41.79
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-35100-093	520090	$ 539.98
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	5613-11460-005	530250	$ 385.00
4/15/2022	City of CC - Wells Fargo PCard	Computer software	5210-40470-242	520105	$ 9.99
4/15/2022	City of CC - Wells Fargo PCard	Clothing	4200-33130-064	520040	$ 176.97
4/15/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	$ 500.32
4/15/2022	City of CC - Wells Fargo PCard	Professional services	1020-11470-171	530000	$ 20.00
4/15/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1032-13841-142	530100	$ 3,320.40
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4610-35040-271	520090	$ 76.89
4/15/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12500-031	530500	$ 122.32
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12506-033	520090	$ 58.62
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12504-033	530250	$ 470.00
4/15/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	$ 241.69
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 236.55
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 37.22
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 46.93
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 1,197.00
4/15/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12910-141	530100	$ 282.34
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 293.18
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1067-142	530250	$ 9.99

CITY OF CORPUS CHRISTI

Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4200-33110-064	530250	$ 23.50
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	$ 249.65
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	$ 10.72
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 239.68
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	$ 957.03
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	$ 588.00
4/15/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4130-34120-022	530100	$ 88.00
4/15/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4130-34110-022	530100	$ 88.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 68.38
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40430-241	520090	$ 1,690.55
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4300-32003-051	520090	$ 214.24
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	$ 407.94
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31520-041	530250	$ 23.50
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 29.99
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4300-32003-051	520090	$ 659.00
4/15/2022	City of CC - Wells Fargo PCard	Training	5115-40300-191	530350	$ 54.70
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	$ 270.00
4/15/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4130-34110-022	530100	$ 88.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34000-022	520090	$ 124.05
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34000-022	520090	$ 63.92
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	$ 33.04
4/15/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	$ 49.16
4/15/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	$ 64.16
4/15/2022	City of CC - Wells Fargo PCard	Computer software	5210-40470-242	520105	$ 999.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33130-064	520090	$ 601.54
4/15/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	$ 243.18
4/15/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	$ 183.75
4/15/2022	City of CC - Wells Fargo PCard	Clothing	1020-11455-071	520040	$ 163.96
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4610-35040-271	520090	$ 1,878.59
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-11400-211	530250	$ 75.00
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31010-062	530250	$ 111.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 23.50
4/15/2022	City of CC - Wells Fargo PCard	Training	4200-33110-064	530350	$ 23.50
4/15/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	$ 302.71
4/15/2022	City of CC - Wells Fargo PCard	Clothing	5115-40310-191	520040	$ 435.92
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 700.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 874.14
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 330.06

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40170-202	520090	$ 42.99
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33120-064	520090	$ 107.28
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 800.67
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11830-151	520090	$ 930.93
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31520-041	530250	$ 113.75
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5310-11190-011	520090	$ 50.96
4/15/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1061-151	530500	$ 12.50
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4610-35030-272	520090	$ 140.14
4/15/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	4010-31010-062	530500	$ 40.50
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-10300-718	530250	$ 495.00
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12500-032	530250	$ 1,000.00
4/15/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35040-271	530100	$ 7.00
4/15/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35040-271	530100	$ 7.50
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 206.99
4/15/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	$ 23.98
4/15/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	$ 154.36
4/15/2022	City of CC - Wells Fargo PCard	Clothing	5115-40300-191	520040	$ 309.97
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33100-064	520090	$ 688.28
4/15/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35040-271	530100	$ 1.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11780-152	520090	$ 1,666.00
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1067-142	530250	$ 9.99
4/15/2022	City of CC - Wells Fargo PCard	Clothing	5115-40300-191	520040	$ 99.99
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40170-202	520090	$ 13.49
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12030-093	520090	$ 31.76
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 29.90
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12680-083	530250	$ 20.00
4/15/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-11950-095	530500	$ 385.52
4/15/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	$ 1,221.29
4/15/2022	City of CC - Wells Fargo PCard	Training	1020-11415-214	530350	$ 12.00
4/15/2022	City of CC - Wells Fargo PCard	Training	1020-11415-214	530350	$ 1,200.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12520-033	520090	$ 59.89
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12504-033	530250	$ 545.00
4/15/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12504-033	530100	$ 289.88
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 94.98
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	$ 55.00
4/15/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	5210-40430-241	530200	$ 135.69
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 435.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	$ 235.20

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1066-106	520090	$ 3.84
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12510-031	520090	$ 168.99
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12510-031	520090	$ 97.75
4/15/2022	City of CC - Wells Fargo PCard	Professional services	1020-12915-141	530000	$ 1,157.10
4/15/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-10001-714	530500	$ 0.64
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12511-031	520090	$ 71.98
4/15/2022	City of CC - Wells Fargo PCard	Professional services	1020-12504-033	530000	$ 22.94
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 440.48
4/15/2022	City of CC - Wells Fargo PCard	Clothing	1061-151	520040	$ 45.00
4/15/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	5310-11160-011	530500	$ 10.39
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-066	520090	$ 40.82
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12920-141	520090	$ 297.76
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	5115-40300-191	530250	$ 40.00
4/15/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	4130-34110-022	530500	$ 999.99
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34105-021	520090	$ 38.01
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	$ 138.00
4/15/2022	City of CC - Wells Fargo PCard	Clothing	1020-13405-142	520040	$ 21.00
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31520-041	530250	$ 113.75
4/15/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	$ 2,239.76
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12910-141	520090	$ 349.99
4/15/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	$ 452.61
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	$ 11.97
4/15/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	4200-33600-042	530200	$ 1,313.81
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-11470-171	530250	$ 525.00
4/15/2022	City of CC - Wells Fargo PCard	Clothing	4670-11300-281	520040	$ 32.99
4/15/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	$ 49.59
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	$ 54.87
4/15/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12500-032	530500	$ 20.34
4/15/2022	City of CC - Wells Fargo PCard	Training	4670-12201-281	530350	$ 241.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12920-141	520090	$ 79.96
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12910-141	520090	$ 704.93
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12921-142	520090	$ 102.72
4/15/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12500-032	530500	$ 45.20
4/15/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12500-032	530500	$ 892.60
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 1,034.86
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34110-022	520090	$ 312.25
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34110-022	520090	$ 326.08
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34105-021	520090	$ 21.96

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	$ 36.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11730-151	520090	$ 5.01
4/15/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	$ 289.00
4/15/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	$ 339.17
4/15/2022	City of CC - Wells Fargo PCard	Clothing	1020-12940-141	520040	$ 254.98
4/15/2022	City of CC - Wells Fargo PCard	Clothing	4670-11300-281	520040	$ 84.61
4/15/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12915-141	530100	$ 28.00
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-10440-231	530250	$ 55.00
4/15/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12910-141	530100	$ 7.50
4/15/2022	City of CC - Wells Fargo PCard	Professional services	1020-12000-093	530000	$ 136.69
4/15/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	1020-12010-093	530200	$ 129.69
4/15/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	1020-12010-093	530200	$ 129.69
4/15/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	1020-12010-093	530200	$ 136.69
4/15/2022	City of CC - Wells Fargo PCard	Professional services	1020-12500-031	530000	$ 78.15
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12500-031	530250	$ 375.00
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12500-031	530250	$ 100.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 24.99
4/15/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12915-141	530100	$ 70.85
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-10440-231	530250	$ 55.00
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-10440-231	530250	$ 55.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31510-041	520090	$ 1,586.80
4/15/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12910-141	530100	$ 1.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 98.74
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4670-11200-281	530250	$ 835.00
4/15/2022	City of CC - Wells Fargo PCard	Training	4670-12201-281	530350	$ 241.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33500-065	520090	$ 871.22
4/15/2022	City of CC - Wells Fargo PCard	Professional services	1020-11740-151	530000	$ -50.00
4/15/2022	City of CC - Wells Fargo PCard	Professional services	1020-11700-151	530000	$ 1,000.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 71.95
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 188.01
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-10830-184	530250	$ 70.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12910-141	520090	$ 152.00
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-10830-184	530250	$ 75.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31510-041	520090	$ 259.98
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	$ 25.26
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	$ 265.40
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33600-042	520090	$ 2,898.00
4/15/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	$ 746.22

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	City of CC - Wells Fargo PCard	Training	4010-31520-041	530350	$ 1,075.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	$ 466.50
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	$ 8.44
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 113.75
4/15/2022	City of CC - Wells Fargo PCard	Professional services	1020-11470-171	530000	$ -22.97
4/15/2022	City of CC - Wells Fargo PCard	Professional services	1031-14676-172	530000	$ 1,336.19
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	$ 44.98
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31010-062	520090	$ 196.65
4/15/2022	City of CC - Wells Fargo PCard	Training	1048-11800-151	530350	$ 285.00
4/15/2022	City of CC - Wells Fargo PCard	Training	1048-11800-151	530350	$ 285.00
4/15/2022	City of CC - Wells Fargo PCard	Training	1048-11800-151	530350	$ 285.00
4/15/2022	City of CC - Wells Fargo PCard	Professional services	1020-12662-101	530000	$ 70.00
4/15/2022	City of CC - Wells Fargo PCard	Professional services	1020-12616-101	530000	$ 175.00
4/15/2022	City of CC - Wells Fargo PCard	Professional services	1020-12641-101	530000	$ 210.00
4/15/2022	City of CC - Wells Fargo PCard	Professional services	1020-12701-101	530000	$ 105.00
4/15/2022	City of CC - Wells Fargo PCard	Professional services	9100-715	530000	$ 35.00
4/15/2022	City of CC - Wells Fargo PCard	Clothing	1020-11740-151	520040	$ 260.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	$ 439.68
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 78.75
4/15/2022	City of CC - Wells Fargo PCard	Professional services	1020-12662-101	530000	$ 35.00
4/15/2022	City of CC - Wells Fargo PCard	Professional services	1020-12601-101	530000	$ 35.00
4/15/2022	City of CC - Wells Fargo PCard	Professional services	1049-12665-101	530000	$ 35.00
4/15/2022	City of CC - Wells Fargo PCard	Professional services	9100-715	530000	$ 70.00
4/15/2022	City of CC - Wells Fargo PCard	Professional services	1020-12701-101	530000	$ 35.00
4/15/2022	City of CC - Wells Fargo PCard	Professional services	1049-12665-101	530000	$ 35.00
4/15/2022	City of CC - Wells Fargo PCard	Professional services	1020-12601-101	530000	$ 105.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33300-064	520090	$ 119.94
4/15/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	5310-11160-011	530500	$ -0.79
4/15/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	5310-11160-011	530500	$ -0.79
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 659.74
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4610-35040-271	520090	$ 395.00
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31010-062	530250	$ 30.00
4/15/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12500-032	530500	$ 403.90
4/15/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	5310-11160-011	530500	$ -0.79
4/15/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	4010-30005-061	530500	$ 291.03
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1062-093	520090	$ 2,772.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 60.98
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 965.99

CITY OF CORPUS CHRISTI

Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35005-273	530100	$ 82.25
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4610-35005-272	520090	$ 117.86
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 35.76
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31510-041	520090	$ 129.99
4/15/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4700-35300-121	530100	$ 16.10
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 136.89
4/15/2022	City of CC - Wells Fargo PCard	Training	1048-11800-151	530350	$ 285.00
4/15/2022	City of CC - Wells Fargo PCard	Professional services	9100-715	530000	$ 35.00
4/15/2022	City of CC - Wells Fargo PCard	Professional services	1020-12701-101	530000	$ 70.00
4/15/2022	City of CC - Wells Fargo PCard	Professional services	1020-12616-101	530000	$ 70.00
4/15/2022	City of CC - Wells Fargo PCard	Professional services	1020-12662-101	530000	$ 70.00
4/15/2022	City of CC - Wells Fargo PCard	Professional services	9100-715	530000	$ 35.00
4/15/2022	City of CC - Wells Fargo PCard	Professional services	9100-715	530000	$ 70.00
4/15/2022	City of CC - Wells Fargo PCard	Professional services	1020-12701-101	530000	$ 35.00
4/15/2022	City of CC - Wells Fargo PCard	Professional services	1020-12631-101	530000	$ 35.00
4/15/2022	City of CC - Wells Fargo PCard	Professional services	1020-12662-101	530000	$ 105.00
4/15/2022	City of CC - Wells Fargo PCard	Professional services	1020-12631-101	530000	$ 35.00
4/15/2022	City of CC - Wells Fargo PCard	Professional services	1020-12601-101	530000	$ 70.00
4/15/2022	City of CC - Wells Fargo PCard	Professional services	9100-715	530000	$ 35.00
4/15/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	$ 155.41
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4610-35040-271	520090	$ 15.45
4/15/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	5010-10900-185	530500	$ 199.98
4/15/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	4010-31010-062	530500	$ 61.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 374.90
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 114.91
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 114.91
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1067-142	530250	$ 100.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	$ 181.86
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33130-064	520090	$ 990.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4610-35005-273	520090	$ 56.40
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	$ 171.86
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 42.60
4/15/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12070-142	530500	$ 25.00
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31510-041	530250	$ 23.50
4/15/2022	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-12010-093	540045	$ 1,890.76
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 192.64
4/15/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35005-273	530100	$ 235.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40495-242	520090	$ 71.49

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 150.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 15.99
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11780-152	520090	$ 45.83
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	$ 87.70
4/15/2022	City of CC - Wells Fargo PCard	Computer software	5210-40470-242	520105	$ 248.10
4/15/2022	City of CC - Wells Fargo PCard	Professional services	1020-11400-211	530000	$ 175.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 448.48
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 114.91
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 114.91
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 626.97
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12910-141	520090	$ 1,291.75
4/15/2022	City of CC - Wells Fargo PCard	Professional services	4130-34120-021	530000	$ 180.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12030-093	520090	$ 41.14
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40140-202	520090	$ 21.44
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	$ 225.21
4/15/2022	City of CC - Wells Fargo PCard	Professional services	4130-34120-021	530000	$ 180.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34120-021	520090	$ 193.72
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12080-093	520090	$ 41.94
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	$ 222.46
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40140-202	520090	$ 260.21
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	$ 133.75
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4300-32003-051	520090	$ 255.60
4/15/2022	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-12010-093	540045	$ 985.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	$ 1,199.93
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34105-021	520090	$ 249.68
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40140-202	520090	$ 197.58
4/15/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	$ 115.95
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 252.30
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 96.54
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 84.88
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31510-041	530250	$ 23.50
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11720-152	520090	$ 199.90
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11720-152	520090	$ 382.80
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 15.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	$ 469.18
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	$ 102.97
4/15/2022	City of CC - Wells Fargo PCard	Professional services	1020-35100-093	530000	$ 180.00
4/15/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	$ 19.99

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33600-042	520090	$ 1,767.69
4/15/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	4200-33100-064	530200	$ -786.16
4/15/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	$ 500.00
4/15/2022	City of CC - Wells Fargo PCard	Professional services	1020-11470-171	530000	$ 441.66
4/15/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12900-142	530500	$ 35.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12504-033	520090	$ 39.56
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12514-031	520090	$ 51.93
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 32.94
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4300-32006-043	530250	$ 1,000.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 84.54
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31510-041	520090	$ 1,430.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 196.93
4/15/2022	City of CC - Wells Fargo PCard	Training	1020-12500-031	530350	$ 5,000.00
4/15/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12514-031	530500	$ 240.00
4/15/2022	City of CC - Wells Fargo PCard	Clothing	1041-12420-051	520040	$ 582.65
4/15/2022	City of CC - Wells Fargo PCard	Professional services	1020-12900-142	530000	$ 55.94
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4610-35030-272	520090	$ 9.89
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4200-33600-042	530250	$ 113.75
4/15/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35050-272	530100	$ 675.85
4/15/2022	City of CC - Wells Fargo PCard	Professional services	1020-11450-007	530000	$ 78.50
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 1,327.54
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	$ 347.91
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	$ 60.54
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13033-142	520170	$ 162.94
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1067-142	520070	$ 83.76
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	$ 700.00
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	4670-11300-281	520070	$ 27.16
4/15/2022	City of CC - Wells Fargo PCard	Travel	5613-11460-005	547010	$ 635.20
4/15/2022	City of CC - Wells Fargo PCard	Equipment maintenance	5210-40420-241	530230	$ 72.01
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	4130-12220-022	520070	$ 38.64
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	4130-12220-022	520070	$ 27.78
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	4670-11300-281	520070	$ 30.00
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10751-181	520120	$ 87.10
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	1067-142	520120	$ 101.87
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1066-106	520070	$ 73.54
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-10001-714	547010	$ 10.59
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10001-714	520070	$ 20.02
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-12504-033	547010	$ 404.60

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12500-032	520120	$ 14.66
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	4010-30005-061	520120	$ 69.89
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-10001-714	547010	$ 16.83
4/15/2022	City of CC - Wells Fargo PCard	General & administrative costs	4670-11300-281	520002	$ 138.55
4/15/2022	City of CC - Wells Fargo PCard	General & administrative costs	4670-11300-281	520002	$ 1,248.42
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	4670-11300-281	520070	$ 66.74
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-12500-031	547010	$ 15.00
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-12500-031	547010	$ 404.60
4/15/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4010-31010-062	530230	$ 67.20
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-12504-033	547010	$ 245.48
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-12504-033	547010	$ 15.00
4/15/2022	City of CC - Wells Fargo PCard	Travel	1074-151	547010	$ 1,230.50
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	1067-142	520120	$ 219.00
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	5115-40310-191	520120	$ 208.99
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-11500-157	547010	$ 195.00
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	$ 510.66
4/15/2022	City of CC - Wells Fargo PCard	Training-General	5310-11150-011	530362	$ 375.00
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	$ 90.71
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11455-071	520120	$ 103.54
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	$ 39.99
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	$ 27.48
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-10700-181	547010	$ 466.95
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12680-083	520070	$ 210.96
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	$ 491.70
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	$ 93.92
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	5115-40300-191	520120	$ 108.14
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11455-071	520120	$ -47.54
4/15/2022	City of CC - Wells Fargo PCard	Travel	5110-40170-202	547010	$ 575.96
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	4610-35055-272	520120	$ 18.98
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12680-083	520070	$ 692.80
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-11790-151	520070	$ 212.50
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-11790-151	520070	$ 212.50
4/15/2022	City of CC - Wells Fargo PCard	Training-General	1020-10440-231	530362	$ 250.00
4/15/2022	City of CC - Wells Fargo PCard	Training-General	1020-10440-231	530362	$ 250.00
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	$ 710.01
4/15/2022	City of CC - Wells Fargo PCard	Travel	4670-12201-281	547010	$ 355.04
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10420-232	520120	$ 31.92
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	$ 495.10

CITY OF CORPUS CHRISTI

Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 149.00
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31510-041	530250	$ 23.50
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	$ 53.00
4/15/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35050-272	530100	$ 879.75
4/15/2022	City of CC - Wells Fargo PCard	Professional services	1020-12050-093	530000	$ 665.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 1.99
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 22.63
4/15/2022	City of CC - Wells Fargo PCard	Infrastructure maintenance	4200-33410-042	530235	$ 577.25
4/15/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	5210-40430-241	530200	$ 135.69
4/15/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	4200-33600-042	530200	$ 123.81
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5310-11190-011	520090	$ 170.88
4/15/2022	City of CC - Wells Fargo PCard	Clothing	4610-35030-272	520040	$ 192.92
4/15/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	$ 135.05
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-10300-718	530250	$ 225.00
4/15/2022	City of CC - Wells Fargo PCard	Clothing	1020-12940-141	520040	$ 119.88
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 28.80
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 1,265.69
4/15/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35005-272	530100	$ 564.68
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 382.66
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40430-241	520090	$ 63.96
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 356.69
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 100.20
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31510-041	530250	$ 23.50
4/15/2022	City of CC - Wells Fargo PCard	Clothing	1020-11780-152	520040	$ 80.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12504-033	520090	$ 41.79
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	$ 484.34
4/15/2022	City of CC - Wells Fargo PCard	Professional services	9010-11711-151	530000	$ 175.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 502.80
4/15/2022	City of CC - Wells Fargo PCard	Professional services	1020-11700-151	530000	$ 325.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	$ 62.64
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	$ 114.99
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	$ 113.94
4/15/2022	City of CC - Wells Fargo PCard	Professional services	4130-34160-023	530000	$ 189.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	$ 354.46
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 15.94
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	$ 120.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	$ 36.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11730-151	520090	$ 16.59

CITY OF CORPUS CHRISTI

Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12070-142	520090	$ 363.50
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12070-142	520090	$ 14.99
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 159.00
4/15/2022	City of CC - Wells Fargo PCard	Training	5115-40310-191	530350	$ 600.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11700-151	520090	$ 59.94
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	$ 344.98
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11730-151	520090	$ 35.78
4/15/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	$ 336.43
4/15/2022	City of CC - Wells Fargo PCard	Clothing	1020-12070-142	520040	$ 480.42
4/15/2022	City of CC - Wells Fargo PCard	Vehicle repairs	5210-40430-241	530100	$ 29.99
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12920-141	520090	$ 22.71
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11720-152	520090	$ 77.85
4/15/2022	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-12010-093	540045	$ 65.00
4/15/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4700-35300-121	530100	$ 9.48
4/15/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12830-111	530500	$ 78.96
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	$ 86.73
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31700-063	520090	$ 827.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4300-32005-043	520090	$ 2,000.00
4/15/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12514-031	530500	$ 975.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40480-241	520090	$ 198.14
4/15/2022	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	$ 11.00
4/15/2022	City of CC - Wells Fargo PCard	Professional services	1020-12900-142	530000	$ 107.28
4/15/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	$ 350.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4300-32006-043	520090	$ 125.95
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31010-062	520090	$ 119.99
4/15/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1041-12400-051	530500	$ 68.80
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40480-241	520090	$ 299.99
4/15/2022	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-12010-093	540045	$ 201.54
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 24.68
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34130-022	520090	$ 328.86
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 698.24
4/15/2022	City of CC - Wells Fargo PCard	Clothing	4200-33130-064	520040	$ 360.00
4/15/2022	City of CC - Wells Fargo PCard	Training	4010-31520-041	530350	$ -1,075.00
4/15/2022	City of CC - Wells Fargo PCard	Clothing	4610-35000-272	520040	$ 22.43
4/15/2022	City of CC - Wells Fargo PCard	Clothing	4610-35000-272	520040	$ 2,242.50
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4300-32005-043	520090	$ 59.50
4/15/2022	City of CC - Wells Fargo PCard	Professional services	4010-31010-062	530000	$ 460.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12514-031	520090	$ 17.13

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 411.44
4/15/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12500-032	530500	$ -42.94
4/15/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12500-032	530500	$ 149.99
4/15/2022	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	$ 11.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	$ 78.80
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 11.18
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 223.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1066-106	520090	$ 164.60
4/15/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4200-33120-064	530100	$ 103.15
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	$ 878.89
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34105-021	520090	$ 11.34
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-11700-151	530250	$ 99.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 490.39
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4610-35005-273	520090	$ 152.55
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 299.57
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4200-33600-042	530250	$ 113.75
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33500-065	520090	$ 90.57
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	$ 59.99
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	$ 792.00
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-11700-151	530250	$ 99.00
4/15/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	4200-33600-042	530200	$ 1,313.81
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33130-064	520090	$ 86.20
4/15/2022	City of CC - Wells Fargo PCard	Training	4130-12220-022	530350	$ 120.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4300-32005-043	520090	$ 20.20
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4300-32006-043	520090	$ 8.48
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12500-031	520090	$ 5.67
4/15/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4200-33120-064	530100	$ 7.98
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40170-202	520090	$ 37.98
4/15/2022	City of CC - Wells Fargo PCard	Clothing	1020-11860-155	520040	$ 19.00
4/15/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33110-064	520160	$ 472.09
4/15/2022	City of CC - Wells Fargo PCard	Books and Periodicals	1020-12800-111	520060	$ 16.99
4/15/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-12500-031	520035	$ 17.99
4/15/2022	City of CC - Wells Fargo PCard	Cost of goods sold	5010-40000-185	520210	$ 84.90
4/15/2022	City of CC - Wells Fargo PCard	Cost of goods sold	5010-40000-185	520210	$ 139.99
4/15/2022	City of CC - Wells Fargo PCard	Janitorial supplies	4610-35040-271	520035	$ 2,361.62
4/15/2022	City of CC - Wells Fargo PCard	Books and Periodicals	4610-35050-272	520060	$ 52.78
4/15/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12000-093	530140	$ 20.97
4/15/2022	City of CC - Wells Fargo PCard	Minor office equipment	4010-30210-061	520110	$ 89.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	City of CC - Wells Fargo PCard	Books and Periodicals	1061-151	520060	$ 174.40
4/15/2022	City of CC - Wells Fargo PCard	Books and Periodicals	5210-40430-241	520060	$ 30.40
4/15/2022	City of CC - Wells Fargo PCard	Minor office equipment	1020-12810-111	520110	$ 196.94
4/15/2022	City of CC - Wells Fargo PCard	Books and Periodicals	4670-12201-281	520060	$ 33.96
4/15/2022	City of CC - Wells Fargo PCard	Cost of goods sold	5010-40000-185	520210	$ 5,387.00
4/15/2022	City of CC - Wells Fargo PCard	Cost of goods sold	5010-40000-185	520210	$ 439.97
4/15/2022	City of CC - Wells Fargo PCard	Minor office equipment	1020-12500-031	520110	$ 14.99
4/15/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-11740-151	530140	$ 18.05
4/15/2022	City of CC - Wells Fargo PCard	Cost of goods sold	5010-10920-185	520210	$ 89.92
4/15/2022	City of CC - Wells Fargo PCard	Professional services	1020-11470-171	530000	$ 21.74
4/15/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4010-31010-062	530100	$ 175.96
4/15/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12680-083	530500	$ 26.98
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-30005-041	530250	$ 25.00
4/15/2022	City of CC - Wells Fargo PCard	Professional services	1020-11470-171	530000	$ 0.22
4/15/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	4670-11300-281	530500	$ 567.37
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4300-32006-043	520090	$ -18.00
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-30005-061	530250	$ 60.00
4/15/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12680-083	530500	$ 21.99
4/15/2022	City of CC - Wells Fargo PCard	Professional services	1020-11450-007	530000	$ 39.91
4/15/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12500-032	530500	$ 998.41
4/15/2022	City of CC - Wells Fargo PCard	Other Equipment	4200-33210-065	550040	$ 199.96
4/15/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	4200-33600-042	530200	$ 47.46
4/15/2022	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-12010-093	540045	$ 1,010.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 33.96
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33120-064	520090	$ 508.25
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 47.94
4/15/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4010-30200-061	530100	$ 71.74
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33120-064	520090	$ 52.90
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4610-35005-273	520090	$ 9.22
4/15/2022	City of CC - Wells Fargo PCard	Professional services	1020-12910-141	530000	$ 1,200.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 1.58
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 121.48
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33100-064	520090	$ 62.97
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33600-042	520090	$ 54.00
4/15/2022	City of CC - Wells Fargo PCard	Clothing	5310-11190-011	520040	$ 98.00
4/15/2022	City of CC - Wells Fargo PCard	Clothing	1020-11740-151	520040	$ 2,383.80
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12926-142	520090	$ 49.50
4/15/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	5310-11160-011	530500	$ 10.39

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	5310-11160-011	530500	$ 10.39
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12030-093	520090	$ 73.98
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	5115-40300-191	530250	$ 300.00
4/15/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12680-083	530500	$ 88.70
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-10001-714	530250	$ 150.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33300-064	520090	$ 1,234.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12510-031	520090	$ 137.02
4/15/2022	City of CC - Wells Fargo PCard	Professional services	1020-12504-033	530000	$ 22.94
4/15/2022	City of CC - Wells Fargo PCard	Clothing	1020-13405-142	520040	$ 35.68
4/15/2022	City of CC - Wells Fargo PCard	Professional services	5210-40430-241	530000	$ 590.20
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 223.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 223.00
4/15/2022	City of CC - Wells Fargo PCard	Clothing	1020-11780-152	520040	$ 171.51
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 94.50
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 49.94
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 152.75
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31010-062	520090	$ 844.12
4/15/2022	City of CC - Wells Fargo PCard	Training	4670-12201-281	530350	$ 241.00
4/15/2022	City of CC - Wells Fargo PCard	Clothing	4670-11300-281	520040	$ 280.23
4/15/2022	City of CC - Wells Fargo PCard	Clothing	4670-11300-281	520040	$ 597.20
4/15/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12500-032	530500	$ 151.42
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 244.50
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33300-064	520090	$ 1,234.00
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12500-031	530250	$ -1,020.00
4/15/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4010-31010-062	530100	$ 57.45
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31010-062	530250	$ 113.75
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12504-033	530250	$ -170.00
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12504-033	530250	$ -170.00
4/15/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12500-032	530500	$ 45.20
4/15/2022	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-12010-093	540045	$ 219.35
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 14.00
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-11730-151	530250	$ 225.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31510-041	520090	$ 14.99
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4300-32050-043	520090	$ 1,563.33
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31010-062	530250	$ 238.00
4/15/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	$ 76.50
4/15/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	$ 840.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	$ 35.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	City of CC - Wells Fargo PCard	Training	5115-40300-191	530350	$ 223.93
4/15/2022	City of CC - Wells Fargo PCard	Professional services	1020-13405-142	530000	$ 40.58
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 643.29
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33100-064	520090	$ 71.05
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12830-111	520090	$ 53.88
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33130-064	520090	$ 1,741.99
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5310-11190-011	520090	$ 185.12
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 18.57
4/15/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	5010-10910-185	530500	$ 199.98
4/15/2022	City of CC - Wells Fargo PCard	Printing outside print shops	1020-11750-151	530520	$ 636.67
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 1,096.21
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 281.80
4/15/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31510-041	530250	$ 23.50
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11780-152	520090	$ 29.99
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11720-152	520090	$ 382.80
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 342.35
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12050-093	520090	$ 47.25
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33100-064	520090	$ 984.46
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33400-042	520090	$ 1,950.00
4/15/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	$ 159.92
4/15/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	$ 30.30
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 837.13
4/15/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	4610-35000-272	530500	$ 530.32
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4300-32005-043	520090	$ 2,025.00
4/15/2022	City of CC - Wells Fargo PCard	Training	4300-32006-043	530350	$ 997.75
4/15/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	1020-12000-093	530200	$ 219.28
4/15/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	1020-12080-093	530200	$ 123.17
4/15/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	1020-12010-093	530200	$ 182.66
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31010-062	520090	$ 36.96
4/15/2022	City of CC - Wells Fargo PCard	Clothing	1041-12400-051	520040	$ 60.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 174.62
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4300-32003-051	520090	$ 232.96
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	$ 89.88
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11730-151	520090	$ 220.01
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11730-151	520090	$ 35.79
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	$ 209.95
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11770-151	520090	$ 53.98
4/15/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	$ 128.41

CITY OF CORPUS CHRISTI

Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33300-064	520090	$ 1,234.00
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	$ 139.94
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	$ 479.76
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31510-041	520090	$ 44.91
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11780-152	520090	$ 388.70
4/15/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	$ 349.00
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ 32.78
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4300-32005-043	520130	$ 1,278.00
4/15/2022	City of CC - Wells Fargo PCard	Meter/serv cnnct mat	4130-34130-022	520150	$ 1,017.22
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 1,962.70
4/15/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4200-33100-064	520100	$ 468.30
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 277.75
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ 20.32
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ 45.96
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40300-191	520130	$ 155.20
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-30005-041	530210	$ 1,050.00
4/15/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4200-33120-064	520100	$ 476.04
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	4200-33110-064	530210	$ 54.77
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ 100.74
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ 333.25
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	$ 2,522.84
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33120-064	520130	$ 507.11
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12680-083	520130	$ 29.94
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 140.56
4/15/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4200-33100-064	520100	$ 69.30
4/15/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4200-33130-064	520100	$ 475.00
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ 73.12
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12800-111	520130	$ 150.47
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4130-34105-021	520130	$ 275.33
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 115.44
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12800-111	530210	$ 199.92
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	5210-40420-241	530210	$ 507.13
4/15/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5110-40130-202	520100	$ 574.62
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 39.42
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12800-111	530210	$ 249.90
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4130-34130-022	520130	$ 111.10
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12915-141	530210	$ 152.00
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-30005-041	530210	$ 92.99

CITY OF CORPUS CHRISTI

Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	4710-13710-141	530210	$ 300.52
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	3192-095	530210	$ 8.53
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ 19.94
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	4710-13710-141	530210	$ 17.90
4/15/2022	City of CC - Wells Fargo PCard	E-Gov Applications	1020-11475-172	540037	$ 45.25
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4710-12930-141	520130	$ 84.99
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	1061-151	520130	$ 578.93
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 511.32
4/15/2022	City of CC - Wells Fargo PCard	Meter/serv cnnct mat	4130-34130-022	520150	$ 148.14
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 371.90
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ 87.62
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-31520-041	530210	$ 319.28
4/15/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-11740-151	520030	$ 546.00
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4130-34105-021	520130	$ 431.86
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4130-34120-021	520130	$ 80.32
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 209.55
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12010-093	520130	$ 53.97
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ 128.96
4/15/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1067-141	520030	$ 238.50
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33120-064	520130	$ 289.28
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	1041-12420-051	520130	$ 108.00
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	4200-33100-064	530210	$ 181.66
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	$ 246.64
4/15/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	4200-33110-064	520030	$ 175.00
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	1041-12420-051	520130	$ 134.40
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ 382.98
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	$ 1,659.65
4/15/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	4200-33120-064	520030	$ 281.56
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4130-34120-021	520130	$ 79.20
4/15/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	4200-33110-064	520030	$ 325.00
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ 28.30
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ 386.30
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12920-141	520130	$ 279.51
4/15/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-12030-093	520030	$ 1,124.75
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 191.92
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 462.48
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12920-141	520130	$ 21.72
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 119.90

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12920-141	520130	$ 143.17
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12920-141	520130	$ 353.05
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ 80.09
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12850-111	530210	$ 102.39
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ 94.46
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-30010-183	520130	$ 34.00
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35005-272	520130	$ 2,092.06
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ 65.19
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	1041-12310-051	520130	$ 694.00
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	$ 26.94
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12520-033	520130	$ 3,074.00
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12940-141	520130	$ 243.69
4/15/2022	City of CC - Wells Fargo PCard	Training - Supervisory	5210-40400-244	530360	$ 75.00
4/15/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40480-241	520100	$ 199.99
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12920-141	520130	$ 280.47
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	4710-13710-141	530210	$ 151.25
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-11740-151	520130	$ 77.06
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12921-142	530210	$ 366.70
4/15/2022	City of CC - Wells Fargo PCard	Landscaping materials	1067-142	520180	$ 190.30
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12800-111	530210	$ 86.80
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ 33.82
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ 35.97
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12800-111	530210	$ 273.68
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12800-111	530210	$ 15.01
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 44.86
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1066-103	530210	$ 51.50
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	3192-095	530210	$ 18.43
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-31010-062	530210	$ 135.41
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	3192-095	530210	$ 105.24
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	$ 42.21
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	4200-33110-066	530210	$ 28.31
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ 51.49
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	$ 45.22
4/15/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-12510-031	520100	$ 90.28
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-31010-062	530210	$ 51.92
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-11870-151	520130	$ 367.20
4/15/2022	City of CC - Wells Fargo PCard	Fuel & lubricants	1041-12430-051	520050	$ 101.77
4/15/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	4200-33110-064	520030	$ 998.61

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	City of CC - Wells Fargo PCard	Fuel & lubricants	1041-12320-053	520050	$ 62.19
4/15/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40480-241	520100	$ 199.99
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	$ 312.00
4/15/2022	City of CC - Wells Fargo PCard	Rentals	4610-35040-271	530160	$ 825.00
4/15/2022	City of CC - Wells Fargo PCard	Fuel & lubricants	1041-12430-051	520050	$ 95.04
4/15/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40480-241	520100	$ 319.99
4/15/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	4010-30200-061	520030	$ 1,513.88
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	$ -319.28
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ 241.38
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	4200-33150-064	530210	$ 206.32
4/15/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5115-40310-191	520100	$ 770.00
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 449.95
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ -31.47
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ -39.25
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ 92.34
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	$ 331.33
4/15/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4200-33410-042	520100	$ 94.95
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	$ 128.38
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12910-141	530210	$ 56.54
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	$ 347.08
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	$ 1,336.52
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	1067-142	520130	$ 38.49
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	1067-142	520130	$ 244.14
4/15/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1041-12415-051	520100	$ 18.95
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-30210-061	520130	$ 36.99
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12910-141	530210	$ 1,713.65
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4130-34120-021	520130	$ 896.67
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-10830-184	520130	$ 10.71
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ 80.14
4/15/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1041-12400-051	520100	$ 666.10
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ 224.32
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40300-191	520130	$ 394.11
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ 370.83
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12680-083	530210	$ 127.42
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-122	520130	$ 29.88
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33120-064	520130	$ 666.74
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ 21.00
4/15/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-11000-251	520100	$ 1,617.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ 188.42
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ 136.81
4/15/2022	City of CC - Wells Fargo PCard	Landscaping materials	1020-13041-142	520180	$ 798.65
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	4200-33110-066	530210	$ 16.25
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	$ 970.00
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	$ 82.02
4/15/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-35100-093	520030	$ 1,780.00
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	4632-35065-271	530210	$ 508.60
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 822.67
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	$ 84.99
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4130-34130-022	520130	$ 1,629.05
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ 496.48
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	$ 20.55
4/15/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-12504-033	520100	$ 627.24
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-11870-151	520130	$ 175.30
4/15/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-10300-718	520100	$ 49.99
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4300-32003-051	520130	$ -197.18
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12915-141	520130	$ 64.96
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12920-141	520130	$ 43.44
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-13031-142	530210	$ 10.21
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	5110-40100-202	530210	$ 333.28
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12921-142	520130	$ 35.97
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-31520-041	530210	$ 792.00
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 368.44
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12010-093	520130	$ 382.80
4/15/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4130-34000-022	520100	$ 2,023.72
4/15/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-12920-141	520030	$ 221.67
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12800-111	530210	$ 199.92
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12830-111	530210	$ 168.88
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ 795.64
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	1048-11800-151	520130	$ 65.00
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	$ 192.50
4/15/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4010-30020-068	520100	$ 1,299.99
4/15/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4200-33410-042	520100	$ 290.00
4/15/2022	City of CC - Wells Fargo PCard	E-Gov Applications	1020-11475-172	540037	$ 19.90
4/15/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4200-33410-042	520100	$ 58.59
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	4710-12930-141	530210	$ 135.10
4/15/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4010-30005-041	520100	$ 243.00

CITY OF CORPUS CHRISTI

Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 18.86
4/15/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-12010-093	520030	$ 76.79
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ 66.33
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12800-111	530210	$ 100.93
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	$ 9.50
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	$ 130.19
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-13031-142	530210	$ 110.61
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-30005-041	530210	$ 1,488.60
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 93.94
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-13026-142	530210	$ 85.00
4/15/2022	City of CC - Wells Fargo PCard	Mowing & grounds maintenance	4010-31010-062	530225	$ 35.66
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 477.11
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 21.45
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ 79.75
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ 99.80
4/15/2022	City of CC - Wells Fargo PCard	Mowing & grounds maintenance	4010-31010-062	530225	$ 113.84
4/15/2022	City of CC - Wells Fargo PCard	Mowing & grounds maintenance	4010-31010-062	530225	$ 145.85
4/15/2022	City of CC - Wells Fargo PCard	Mowing & grounds maintenance	4010-31010-062	530225	$ 204.99
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ -168.27
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 869.85
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	4300-32040-067	530210	$ 55.34
4/15/2022	City of CC - Wells Fargo PCard	Mowing & grounds maintenance	4010-31010-062	530225	$ 204.99
4/15/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4010-31010-062	520100	$ -440.17
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4130-34130-022	520130	$ 483.76
4/15/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-35100-093	520030	$ -485.00
4/15/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4610-35050-272	520100	$ 105.60
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	$ 27.89
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	$ 61.17
4/15/2022	City of CC - Wells Fargo PCard	Fuel & lubricants	4300-32040-067	520050	$ 1,008.40
4/15/2022	City of CC - Wells Fargo PCard	Landscaping materials	1020-12511-031	520180	$ 40.00
4/15/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40420-241	520100	$ 507.97
4/15/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40480-243	520100	$ 107.98
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	4710-13710-141	530210	$ 75.22
4/15/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1067-142	520030	$ 36.25
4/15/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-13030-142	520100	$ 69.99
4/15/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4610-35010-272	520100	$ 898.00
4/15/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4670-12201-281	520100	$ 199.00
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	4200-33130-064	530210	$ 152.00

CITY OF CORPUS CHRISTI

Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	City of CC - Wells Fargo PCard	Training - Supervisory	5210-40400-244	530360	$ 3,599.10
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ 221.50
4/15/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4200-33410-042	520100	$ 312.56
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	1041-12310-051	520130	$ 480.00
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 38.60
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12920-141	520130	$ 460.68
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40305-191	530210	$ 91.90
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	$ 253.14
4/15/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-13870-032	520030	$ 752.72
4/15/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-13870-032	520030	$ 303.78
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35050-272	520130	$ 1,524.00
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35050-272	520130	$ 39.00
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12800-111	530210	$ 11.64
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	5210-40400-241	530210	$ 59.75
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	$ 21.86
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ 95.92
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 70.77
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4300-32003-051	520130	$ 2,587.18
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	5010-40000-185	530210	$ 621.58
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	4200-33120-064	530210	$ 58.78
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12921-142	530210	$ 190.24
4/15/2022	City of CC - Wells Fargo PCard	Landscaping materials	1020-12511-031	520180	$ 14.00
4/15/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	4200-33110-064	520030	$ 999.50
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 914.80
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	4200-33150-064	530210	$ 352.00
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4130-34105-021	520130	$ 36.57
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12800-111	530210	$ 23.94
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 90.20
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ 81.36
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ 37.18
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ 39.50
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	$ 12.98
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	$ 192.92
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	$ 43.73
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 398.49
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	$ 189.08
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35005-272	520130	$ 47.11
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 34.97

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 94.94
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12920-141	520130	$ 613.97
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12920-141	520130	$ 48.80
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1066-106	520070	$ 84.94
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	5115-40300-191	520120	$ 28.78
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	$ 8.99
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	$ 179.98
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	$ 300.00
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	$ 236.41
4/15/2022	City of CC - Wells Fargo PCard	Travel	4610-35050-272	547010	$ 20.00
4/15/2022	City of CC - Wells Fargo PCard	Light heat & power	5310-11190-011	530080	$ 149.65
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	4670-12201-281	520120	$ 114.68
4/15/2022	City of CC - Wells Fargo PCard	Travel	5110-40170-202	547010	$ 1,095.00
4/15/2022	City of CC - Wells Fargo PCard	Travel	5110-40170-202	547010	$ 1,095.00
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12680-083	520070	$ 31.77
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	1067-142	520120	$ 588.53
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-12616-101	547010	$ 990.21
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10300-718	520120	$ 30.92
4/15/2022	City of CC - Wells Fargo PCard	Travel	5110-40170-202	547010	$ 1,095.00
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10300-718	520120	$ 28.99
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-31520-041	520070	$ 247.20
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11455-071	520120	$ 125.98
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-12600-101	547010	$ 118.47
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	$ 101.31
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	$ 75.41
4/15/2022	City of CC - Wells Fargo PCard	Training-General	4010-30005-061	530362	$ 71.98
4/15/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13031-142	520170	$ 42.26
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	$ 74.14
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-12500-031	547010	$ 245.48
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	4010-31010-062	520120	$ 62.78
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-13033-142	520070	$ 88.14
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-10001-714	547010	$ 123.75
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	4130-34000-022	520120	$ 39.89
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	4010-30005-041	520120	$ 299.99
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	6060-21700-091	520070	$ 290.00
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12800-111	520120	$ 922.70
4/15/2022	City of CC - Wells Fargo PCard	Training-General	1041-12310-051	530362	$ 267.92
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12800-111	520120	$ 895.61

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-10100-705	547010	$ 193.80
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	5210-40400-241	520070	$ 152.16
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-10001-714	547010	$ 1,498.36
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	4200-33300-064	520120	$ 170.70
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	4610-35055-272	520070	$ 300.00
4/15/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12680-083	520070	$ 205.92
4/15/2022	City of CC - Wells Fargo PCard	Travel	4200-33100-064	547010	$ 1,710.00
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	$ 300.00
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-10250-293	547010	$ 1,661.05
4/15/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-12500-031	520035	$ 289.88
4/15/2022	City of CC - Wells Fargo PCard	Janitorial supplies	4700-35300-122	520035	$ 43.34
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs-contracted	1020-12900-142	530215	$ 1,451.21
4/15/2022	City of CC - Wells Fargo PCard	Postage & express charges	4010-30001-041	530140	$ 29.52
4/15/2022	City of CC - Wells Fargo PCard	Minor office equipment	4200-33110-064	520110	$ 20.54
4/15/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33110-064	520160	$ 1,936.00
4/15/2022	City of CC - Wells Fargo PCard	Misc Charges	1020-10100-705	540250	$ 175.00
4/15/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4130-34130-022	520160	$ 174.00
4/15/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4010-30205-061	520160	$ 748.02
4/15/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33210-065	520160	$ 28.90
4/15/2022	City of CC - Wells Fargo PCard	Cost of goods sold	5010-40000-185	520210	$ 232.18
4/15/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	$ 3.63
4/15/2022	City of CC - Wells Fargo PCard	Minor office equipment	1020-12900-142	520110	$ 309.00
4/15/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-11740-151	530140	$ 17.35
4/15/2022	City of CC - Wells Fargo PCard	Cost of goods sold	5010-40000-185	520210	$ 2,949.70
4/15/2022	City of CC - Wells Fargo PCard	Temporary services	4610-35050-272	530070	$ 17.58
4/15/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4010-31520-041	520160	$ 2,999.50
4/15/2022	City of CC - Wells Fargo PCard	Janitorial supplies	4610-35040-271	520035	$ 2,123.54
4/15/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4130-34120-021	520160	$ 93.60
4/15/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-13700-142	520035	$ 101.75
4/15/2022	City of CC - Wells Fargo PCard	Janitorial supplies	4610-35040-271	520035	$ 44.42
4/15/2022	City of CC - Wells Fargo PCard	Minor office equipment	4670-11300-281	520110	$ 2,352.77
4/15/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-12500-031	520035	$ 120.00
4/15/2022	City of CC - Wells Fargo PCard	Council business - District 3	1020-10020-714	530290	$ 450.00
4/15/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4610-35040-271	520160	$ 211.12
4/15/2022	City of CC - Wells Fargo PCard	Books and Periodicals	1020-12800-111	520060	$ 39.46
4/15/2022	City of CC - Wells Fargo PCard	Postage & express charges	4130-34000-022	530140	$ 7.38
4/15/2022	City of CC - Wells Fargo PCard	Minor office equipment	4200-33110-064	520110	$ 1,437.62
4/15/2022	City of CC - Wells Fargo PCard	Cost of goods sold	5010-40000-185	520210	$ 2,503.86

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	City of CC - Wells Fargo PCard	Janitorial supplies	4670-11300-281	520035	$ 69.00
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12810-111	530210	$ 146.41
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	$ 224.15
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	$ 59.00
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ -39.50
4/15/2022	City of CC - Wells Fargo PCard	Hurricane purchases	4200-33410-042	521000	$ 468.30
4/15/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-35100-093	520030	$ 275.13
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 12.36
4/15/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4610-35010-274	520100	$ 499.86
4/15/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4610-35010-274	520100	$ 116.06
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 1,019.90
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12800-111	530210	$ 986.72
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	$ 1,087.85
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12610-101	530210	$ 83.07
4/15/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40480-243	520100	$ 2,999.50
4/15/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1041-12400-051	520100	$ 118.60
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	$ 1,325.61
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	$ 531.00
4/15/2022	City of CC - Wells Fargo PCard	E-Gov Applications	1020-11475-172	540037	$ 12.00
4/15/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40420-241	520100	$ 129.98
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 63.92
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	$ 16.35
4/15/2022	City of CC - Wells Fargo PCard	Fuel & lubricants	1041-12430-051	520050	$ -164.24
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12504-033	520130	$ 418.62
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12915-141	520130	$ 894.49
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	1041-12420-051	520130	$ 604.20
4/15/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-12010-093	520030	$ 107.32
4/15/2022	City of CC - Wells Fargo PCard	Fuel & lubricants	1020-12080-093	520050	$ 89.83
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	$ 26.37
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-13490-734	530210	$ 123.53
4/15/2022	City of CC - Wells Fargo PCard	Mowing & grounds maintenance	4010-31010-062	530225	$ 21.99
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	5110-40100-202	530210	$ 110.14
4/15/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1041-12400-051	520100	$ 5.21
4/15/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4200-33600-042	520100	$ 87.62
4/15/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4670-12201-281	520100	$ 408.30
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	$ 662.93
4/15/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12800-111	530210	$ 37.76
4/15/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-12800-111	520030	$ 101.61

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	City of CC - Wells Fargo PCard	Fuel & lubricants	1041-12430-051	520050	$ 164.24
4/15/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	$ 10.20
4/15/2022	City of CC - Wells Fargo PCard	Cost of goods sold	5010-40000-185	520210	$ 34.99
4/15/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12000-093	530140	$ 15.40
4/15/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-12500-031	520035	$ -120.00
4/15/2022	City of CC - Wells Fargo PCard	Minor office equipment	1020-11770-151	520110	$ 55.98
4/15/2022	City of CC - Wells Fargo PCard	Minor office equipment	1020-12520-033	520110	$ 39.88
4/15/2022	City of CC - Wells Fargo PCard	Temporary services	4200-33210-065	530070	$ 156.00
4/15/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-11780-152	530140	$ 104.90
4/15/2022	City of CC - Wells Fargo PCard	Postage & express charges	5210-40400-241	530140	$ 18.30
4/15/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-11740-151	530140	$ 18.45
4/15/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4610-35040-271	520160	$ 55.24
4/15/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33210-065	520160	$ 288.13
4/15/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33210-065	520160	$ 24.47
4/15/2022	City of CC - Wells Fargo PCard	Minor office equipment	4010-30205-061	520110	$ 534.99
4/15/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	1020-12504-033	520160	$ 1,745.34
4/15/2022	City of CC - Wells Fargo PCard	Maint & repairs-contracted	1041-12320-053	530215	$ 2,918.00
4/15/2022	City of CC - Wells Fargo PCard	Books and Periodicals	4670-12201-281	520060	$ 1,977.94
4/15/2022	City of CC - Wells Fargo PCard	Postage & express charges	4010-30005-061	530140	$ 8.16
4/15/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	$ 30.87
4/15/2022	City of CC - Wells Fargo PCard	Cost of goods sold	5010-40000-185	520210	$ 2,752.70
4/15/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-12500-031	520035	$ 132.84
4/15/2022	City of CC - Wells Fargo PCard	Books and Periodicals	5210-40430-241	520060	$ 50.02
4/15/2022	City of CC - Wells Fargo PCard	Janitorial supplies	5310-11190-011	520035	$ 98.88
4/15/2022	City of CC - Wells Fargo PCard	Purification chemicals	4710-12930-141	520010	$ 46.25
4/15/2022	City of CC - Wells Fargo PCard	Janitorial supplies	5310-11190-011	520035	$ 68.12
4/15/2022	City of CC - Wells Fargo PCard	Postage & express charges	4010-30005-061	530140	$ 8.56
4/15/2022	City of CC - Wells Fargo PCard	Postage & express charges	4010-30001-041	530140	$ 14.76
4/15/2022	City of CC - Wells Fargo PCard	Purification chemicals	4710-12930-141	520010	$ 24.92
4/15/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-11740-151	530140	$ 16.70
4/15/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-11720-152	530140	$ 12.70
4/15/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-12500-031	520035	$ 88.00
4/15/2022	City of CC - Wells Fargo PCard	Janitorial supplies	4700-35300-122	520035	$ 523.40
4/15/2022	City of CC - Wells Fargo PCard	Cost of goods sold	5010-40000-185	520210	$ 0.09
4/15/2022	City of CC - Wells Fargo PCard	Minor office equipment	1020-12500-031	520110	$ 59.92
4/15/2022	City of CC - Wells Fargo PCard	Minor office equipment	4300-32040-067	520110	$ 655.98
4/15/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4130-34105-021	520160	$ 433.67
4/15/2022	City of CC - Wells Fargo PCard	Minor office equipment	1020-13105-142	520110	$ 422.85

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4/15/2022	City of CC - Wells Fargo PCard	Cost of goods sold	5010-40000-185	520210	$ 8.65
4/15/2022	City of CC - Wells Fargo PCard	Cost of goods sold	5010-40000-185	520210	$ 110.99
4/15/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-11780-152	530140	$ 13.78
4/15/2022	City of CC - Wells Fargo PCard	Travel	1020-10001-714	547010	$ 1,466.76
4/15/2022	City of CC - Wells Fargo PCard	Office Supplies	4670-12201-281	520120	$ 131.85
4/15/2022	Dearborn National Life Ins Co	Term Life Insurance Payable	5614	200541	$ 61,792.80
4/15/2022	Dearborn National Life Ins Co	Life Premiums	5614-40610-213	537350	$ 7,533.79
4/15/2022	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	4300-32001-043	530225	$ 495.00
4/15/2022	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	4300-32001-043	530225	$ 240.00
4/15/2022	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	4710-12930-141	530225	$ 1,550.11
4/15/2022	CVS/Caremark	Pharmacy claims - Active	5608-40602-213	537227	$ 25,446.92
4/15/2022	CVS/Caremark	Pharmacy claims - Retiree	5608-40602-213	537228	$ 4,086.62
4/15/2022	CVS/Caremark	Pharmacy claims - Active	5608-40606-213	537227	$ 13,932.30
4/15/2022	CVS/Caremark	Pharmacy claims - Retiree	5608-40606-213	537228	$ 2,007.88
4/15/2022	CVS/Caremark	Pharmacy claims - Active	5609-40605-213	537227	$ 37,649.21
4/15/2022	CVS/Caremark	Pharmacy claims - Active	5610-40600-213	537227	$ 136,218.89
4/15/2022	CVS/Caremark	Pharmacy claims - Retiree	5610-40600-213	537228	$ 3,907.17
4/15/2022	CVS/Caremark	Pharmacy claims - Active	5610-40601-213	537227	$ 34,349.13
4/15/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	$ 168.40
4/15/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1059-157	530220	$ 151.81
4/15/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	$ 640.00
4/15/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	$ 100.00
4/15/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	$ 550.00
4/15/2022	Madison National Life Ins Co	Disability Ins Payable	5614	200548	$ 10,204.18
4/15/2022	Madison National Life Ins Co	Disability Ins Premiums	5614-40610-213	537270	$ 12,106.36
4/15/2022	IPS Advisors	Professional services	5614-40610-213	530000	$ 43,750.00
4/15/2022	Total Protection Inc	Equipment maintenance	4700-35300-121	530230	$ 300.00
4/15/2022	Total Protection Inc	Maint & repairs-contracted	4300-32040-067	530215	$ 361.00
4/15/2022	Total Protection Inc	Maint & repairs-contracted	4300-32040-067	530215	$ 190.00
4/15/2022	Gulf Coast Asset Recovery	Professional services	1020-11770-151	530000	$ 2,250.00
4/15/2022	CC Wrecker Service Llc	Professional services	1020-11770-151	530000	$ 2,125.00
4/15/2022	Cutrite Landscaping	Maint & repairs-contracted	4200-33110-064	530215	$ 3,088.90
4/15/2022	Cutrite Landscaping	Maint & repairs-contracted	4200-33120-064	530215	$ 3,088.90
4/15/2022	Cutrite Landscaping	Maint & repairs-contracted	4200-33210-065	530215	$ 3,088.90
4/15/2022	Cutrite Landscaping	Maint & repairs-contracted	4200-33110-064	530215	$ 3,088.90
4/15/2022	Cutrite Landscaping	Maint & repairs-contracted	4200-33120-064	530215	$ 3,088.90
4/15/2022	Cutrite Landscaping	Maint & repairs-contracted	4200-33210-065	530215	$ 3,088.90
4/15/2022	Rocking H Construction LTD	Purification chemicals	4710-12930-141	520010	$ 1,391.69

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4/15/2022	Rocking H Construction LTD	Purification chemicals	4710-12930-141	520010	$ 1,391.69
4/15/2022	Worldpay LLC	Interest & Bank Charges	1020-10840-184	540030	$ 5,000.00
4/15/2022	Worldpay LLC	Interest & Bank Charges	1020-11750-151	540030	$ 11,105.80
4/15/2022	Worldpay LLC	Interest & Bank Charges	1020-11750-156	540030	$ 1,500.00
4/15/2022	Worldpay LLC	Interest & Bank Charges	4670-11300-281	540030	$ 17,000.00
4/15/2022	Worldpay LLC	Interest & Bank Charges	4670-11300-281	540030	$ 107,000.00
4/15/2022	Worldpay LLC	Interest & Bank Charges	1020-10840-184	540030	$ -5,000.00
4/15/2022	Worldpay LLC	Interest & Bank Charges	1020-11750-151	540030	$ -11,105.80
4/15/2022	Worldpay LLC	Interest & Bank Charges	1020-11750-156	540030	$ -1,500.00
4/15/2022	Worldpay LLC	Interest & Bank Charges	4670-11300-281	540030	$ -17,000.00
4/15/2022	Worldpay LLC	Interest & Bank Charges	4670-11300-281	540030	$ -107,000.00
4/15/2022	Worldpay LLC	Interest & Bank Charges	1020-10840-184	540030	$ 366.93
4/15/2022	Worldpay LLC	Interest & Bank Charges	4670-11300-281	540030	$ 1,262.29
4/15/2022	Worldpay LLC	Interest & Bank Charges	4670-11300-281	540030	$ 11,698.07
4/15/2022	Worldpay LLC	Interest & Bank Charges	1020-11750-156	540030	$ 157.46
4/15/2022	Worldpay LLC	Interest & Bank Charges	1020-11770-151	540030	$ 1,240.85
4/15/2022	Worldpay LLC	Interest & Bank Charges	1020-12506-033	540030	$ 339.19
4/15/2022	Worldpay LLC	Interest & Bank Charges	1020-12506-033	540030	$ 3,609.93
4/15/2022	Worldpay LLC	Interest & Bank Charges	1020-12520-033	540030	$ 1,443.00
4/15/2022	Worldpay LLC	Interest & Bank Charges	1020-12600-101	540030	$ 479.50
4/15/2022	Worldpay LLC	Interest & Bank Charges	1020-12680-081	540030	$ 113.32
4/15/2022	Worldpay LLC	Interest & Bank Charges	1020-12800-111	540030	$ 73.68
4/15/2022	Worldpay LLC	Interest & Bank Charges	1020-12810-111	540030	$ 89.69
4/15/2022	Worldpay LLC	Interest & Bank Charges	1020-12820-111	540030	$ 88.17
4/15/2022	Worldpay LLC	Interest & Bank Charges	1020-12830-111	540030	$ 83.15
4/15/2022	Worldpay LLC	Interest & Bank Charges	1020-12840-111	540030	$ 76.42
4/15/2022	Worldpay LLC	Interest & Bank Charges	1020-12850-111	540030	$ 77.11
4/15/2022	Worldpay LLC	Interest & Bank Charges	1020-12950-141	540030	$ 304.35
4/15/2022	Worldpay LLC	Interest & Bank Charges	1020-13700-142	540030	$ 54.90
4/15/2022	Worldpay LLC	Interest & Bank Charges	4010-30010-183	540030	$ 1,976.70
4/15/2022	Worldpay LLC	Interest & Bank Charges	4010-30010-183	540030	$ 43,052.47
4/15/2022	Worldpay LLC	Interest & Bank Charges	4010-30010-183	540030	$ 71,402.46
4/15/2022	Worldpay LLC	Interest & Bank Charges	4010-30205-061	540030	$ 199.71
4/15/2022	Worldpay LLC	Interest & Bank Charges	4130-34000-022	540030	$ 65.34
4/15/2022	Worldpay LLC	Interest & Bank Charges	4610-35000-272	540030	$ 83.79
4/15/2022	Worldpay LLC	Interest & Bank Charges	4610-35030-272	540030	$ 2,812.33
4/15/2022	Worldpay LLC	Interest & Bank Charges	4700-35300-121	540030	$ 454.99
4/15/2022	One Stop Truck Service Inc	Fleet parts	5110	119025	$ 168.49

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4/15/2022	ACE Global	Building maint & service	4670-11300-281	530210	$ 3,361.92
4/15/2022	Integrated Transfer Svcs LP	Professional services	1020-12506-033	530000	$ 316,824.21
4/15/2022	Tellus Equipment Solutions LLC	Postage & express charges	5110-40180-202	530140	$ 59.20
4/15/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 278.38
4/15/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 46.16
4/15/2022	Tellus Equipment Solutions LLC	Postage & express charges	5110-40180-202	530140	$ 6.75
4/15/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 23.78
4/15/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 1,232.00
4/15/2022	Usio Output Solutions Inc	Professional services	4010-30010-183	530000	$ 13,371.21
4/15/2022	USIO, Inc (Postage)	Postage & express charges	4010-30010-183	530140	$ 51,017.68
4/15/2022	Bayview Tower LLC	Vehicle repairs	1020-11475-172	530100	$ 4,491.80
4/15/2022	Apostle Constr Enterprises LLC	Telephone/telegraph/cable TV service	1020-11500-157	530200	$ 4,500.00
4/15/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1059-157	530220	$ 159.10
4/15/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1059-157	530220	$ 224.25
4/15/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	$ 190.00
4/15/2022	D.R. Lawn Maintenance	Demolition/clean-up service	1020-11500-157	530220	$ 242.29
4/15/2022	Vicente Cavazos Jr	Vehicle repairs	5110-40170-202	530100	$ 120.00
4/15/2022	Vicente Cavazos Jr	Vehicle repairs	5110-40170-202	530100	$ 175.00
4/15/2022	Vicente Cavazos Jr	Vehicle repairs	5110-40170-202	530100	$ 120.00
4/15/2022	Vicente Cavazos Jr	Vehicle repairs	5110-40170-202	530100	$ 140.00
4/15/2022	Vicente Cavazos Jr	Vehicle repairs	5110-40170-202	530100	$ 120.00
4/15/2022	Vicente Cavazos Jr	Vehicle repairs	5110-40170-202	530100	$ 2,465.00
4/15/2022	CH2M Hill Engineers Inc	Outside consultants	3556-051	550950	$ 2,018.00
4/15/2022	Baudelia Lairon	Senior Stipends	1067-142	530131	$ 60.00
4/15/2022	Baudelia Lairon	Senior mileage reimbursement	1067-142	530132	$ 10.20
4/15/2022	Baudelia Lairon	Senior meal reimbursement	1067-142	530130	$ 6.00
4/15/2022	Baudelia Lairon	Senior mileage reimbursement	1067-142	530132	$ 15.30
4/15/2022	Baudelia Lairon	Senior meal reimbursement	1067-142	530130	$ 9.00
4/15/2022	Baudelia Lairon	Senior Stipends	1067-142	530131	$ 90.00
4/15/2022	Jose Ramirez	Senior mileage reimbursement	1067-142	530132	$ 17.00
4/15/2022	Jose Ramirez	Senior Stipends	1067-142	530131	$ 48.00
4/15/2022	Jose Ramirez	Senior meal reimbursement	1067-142	530130	$ 6.00
4/15/2022	Jose Ramirez	Senior mileage reimbursement	1067-142	530132	$ 25.50
4/15/2022	Jose Ramirez	Senior meal reimbursement	1067-142	530130	$ 9.00
4/15/2022	Jose Ramirez	Senior Stipends	1067-142	530131	$ 72.00
4/15/2022	Shirley Tipton	Senior mileage reimbursement	1067-142	530132	$ 0.00
4/15/2022	Shirley Tipton	Senior Stipends	1067-142	530131	$ 64.50
4/15/2022	Shirley Tipton	Senior meal reimbursement	1067-142	530130	$ 6.00

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4/15/2022	Shirley Tipton	Senior mileage reimbursement	1067-142	530132	$ 0.00
4/15/2022	Shirley Tipton	Senior Stipends	1067-142	530131	$ 94.50
4/15/2022	Shirley Tipton	Senior meal reimbursement	1067-142	530130	$ 9.00
4/15/2022	Teofiele McDonald	Senior mileage reimbursement	1067-142	530132	$ 17.00
4/15/2022	Teofiele McDonald	Senior Stipends	1067-142	530131	$ 48.00
4/15/2022	Teofiele McDonald	Senior meal reimbursement	1067-142	530130	$ 6.00
4/15/2022	Teofiele McDonald	Senior mileage reimbursement	1067-142	530132	$ 25.50
4/15/2022	Teofiele McDonald	Senior meal reimbursement	1067-142	530130	$ 9.00
4/15/2022	Teofiele McDonald	Senior Stipends	1067-142	530131	$ 72.00
4/15/2022	Jose R Villanueva Jr	Senior mileage reimbursement	1067-142	530132	$ 0.00
4/15/2022	Jose R Villanueva Jr	Senior Stipends	1067-142	530131	$ 60.00
4/15/2022	Jose R Villanueva Jr	Senior meal reimbursement	1067-142	530130	$ 6.00
4/15/2022	Jose R Villanueva Jr	Senior mileage reimbursement	1067-142	530132	$ 0.00
4/15/2022	Jose R Villanueva Jr	Senior mileage reimbursement	1067-142	530132	$ 0.00
4/15/2022	Jose R Villanueva Jr	Senior Stipends	1067-142	530131	$ 120.00
4/15/2022	Jose R Villanueva Jr	Senior meal reimbursement	1067-142	530130	$ 12.00
4/15/2022	Sylvia Prieto	Senior mileage reimbursement	1067-142	530132	$ 0.00
4/15/2022	Sylvia Prieto	Senior Stipends	1067-142	530131	$ 60.00
4/15/2022	Sylvia Prieto	Senior meal reimbursement	1067-142	530130	$ 6.00
4/15/2022	Sylvia Prieto	Senior mileage reimbursement	1067-142	530132	$ 0.00
4/15/2022	Sylvia Prieto	Senior Stipends	1067-142	530131	$ 120.00
4/15/2022	Sylvia Prieto	Senior meal reimbursement	1067-142	530130	$ 12.00
4/15/2022	Imelda Jauregui	Senior mileage reimbursement	1067-142	530132	$ 3.40
4/15/2022	Imelda Jauregui	Senior Stipends	1067-142	530131	$ 60.00
4/15/2022	Imelda Jauregui	Senior meal reimbursement	1067-142	530130	$ 6.00
4/15/2022	Imelda Jauregui	Senior mileage reimbursement	1067-142	530132	$ 5.10
4/15/2022	Imelda Jauregui	Senior Stipends	1067-142	530131	$ 90.00
4/15/2022	Imelda Jauregui	Senior meal reimbursement	1067-142	530130	$ 9.00
4/15/2022	Christine Head	Senior Stipends	1067-142	530131	$ 96.00
4/15/2022	Christine Head	Senior mileage reimbursement	1067-142	530132	$ 0.00
4/15/2022	Christine Head	Senior meal reimbursement	1067-142	530130	$ 0.00
4/15/2022	Christine Head	Senior mileage reimbursement	1067-142	530132	$ 21.25
4/15/2022	Christine Head	Senior meal reimbursement	1067-142	530130	$ 7.50
4/15/2022	Christine Head	Senior Stipends	1067-142	530131	$ 144.00
4/15/2022	Yolanda Robinson	Senior mileage reimbursement	1067-142	530132	$ 51.00
4/15/2022	Yolanda Robinson	Senior Stipends	1067-142	530131	$ 72.00
4/15/2022	Yolanda Robinson	Senior meal reimbursement	1067-142	530130	$ 6.00
4/15/2022	Yolanda Robinson	Senior mileage reimbursement	1067-142	530132	$ 76.50

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4/15/2022	Yolanda Robinson	Senior Stipends	1067-142	530131	$ 108.00
4/15/2022	Yolanda Robinson	Senior meal reimbursement	1067-142	530130	$ 9.00
4/15/2022	Patricia Lott	Senior mileage reimbursement	1067-142	530132	$ 6.80
4/15/2022	Patricia Lott	Senior Stipends	1067-142	530131	$ 84.00
4/15/2022	Patricia Lott	Senior meal reimbursement	1067-142	530130	$ 6.00
4/15/2022	Patricia Lott	Senior mileage reimbursement	1067-142	530132	$ 10.20
4/15/2022	Patricia Lott	Senior Stipends	1067-142	530131	$ 126.00
4/15/2022	Patricia Lott	Senior meal reimbursement	1067-142	530130	$ 9.00
4/15/2022	Maria De Rosales	Senior Stipends	1067-142	530131	$ 96.00
4/15/2022	Maria De Rosales	Senior mileage reimbursement	1067-142	530132	$ 17.00
4/15/2022	Maria De Rosales	Senior meal reimbursement	1067-142	530130	$ 6.00
4/15/2022	Maria De Rosales	Senior mileage reimbursement	1067-142	530132	$ 25.50
4/15/2022	Maria De Rosales	Senior Stipends	1067-142	530131	$ 144.00
4/15/2022	Maria De Rosales	Senior meal reimbursement	1067-142	530130	$ 9.00
4/15/2022	Allan Welch	Senior mileage reimbursement	1067-142	530132	$ 0.00
4/15/2022	Allan Welch	Senior meal reimbursement	1067-142	530130	$ 6.00
4/15/2022	Allan Welch	Senior Stipends	1067-142	530131	$ 72.00
4/15/2022	Allan Welch	Senior mileage reimbursement	1067-142	530132	$ 0.00
4/15/2022	Allan Welch	Senior Stipends	1067-142	530131	$ 108.00
4/15/2022	Allan Welch	Senior meal reimbursement	1067-142	530130	$ 9.00
4/15/2022	Lonnie Franks	Senior Stipends	1067-142	530131	$ 96.00
4/15/2022	Lonnie Franks	Senior mileage reimbursement	1067-142	530132	$ 0.00
4/15/2022	Lonnie Franks	Senior meal reimbursement	1067-142	530130	$ 6.00
4/15/2022	Lonnie Franks	Senior mileage reimbursement	1067-142	530132	$ 0.00
4/15/2022	Lonnie Franks	Senior Stipends	1067-142	530131	$ 144.00
4/15/2022	Lonnie Franks	Senior meal reimbursement	1067-142	530130	$ 9.00
4/15/2022	Maria Gomez	Senior Stipends	1067-142	530131	$ 60.00
4/15/2022	Maria Gomez	Senior mileage reimbursement	1067-142	530132	$ 0.00
4/15/2022	Maria Gomez	Senior meal reimbursement	1067-142	530130	$ 6.00
4/15/2022	Maria Gomez	Senior mileage reimbursement	1067-142	530132	$ 0.00
4/15/2022	Maria Gomez	Senior Stipends	1067-142	530131	$ 90.00
4/15/2022	Maria Gomez	Senior meal reimbursement	1067-142	530130	$ 9.00
4/15/2022	Rolando Gomez	Senior Stipends	1067-142	530131	$ 78.00
4/15/2022	Rolando Gomez	Senior mileage reimbursement	1067-142	530132	$ 30.60
4/15/2022	Rolando Gomez	Senior meal reimbursement	1067-142	530130	$ 6.00
4/15/2022	Rolando Gomez	Senior mileage reimbursement	1067-142	530132	$ 61.20
4/15/2022	Rolando Gomez	Senior Stipends	1067-142	530131	$ 108.00
4/15/2022	Rolando Gomez	Senior meal reimbursement	1067-142	530130	$ 9.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	Jean Simmons	Senior mileage reimbursement	1067-142	530132	$ 0.00
4/15/2022	Jean Simmons	Senior Stipends	1067-142	530131	$ 96.00
4/15/2022	Jean Simmons	Senior meal reimbursement	1067-142	530130	$ 6.00
4/15/2022	Jean Simmons	Senior mileage reimbursement	1067-142	530132	$ 0.00
4/15/2022	Jean Simmons	Senior Stipends	1067-142	530131	$ 144.00
4/15/2022	Jean Simmons	Senior meal reimbursement	1067-142	530130	$ 9.00
4/15/2022	Anatolio Carrion Alvarado	Senior mileage reimbursement	1067-142	530132	$ 0.00
4/15/2022	Anatolio Carrion Alvarado	Senior Stipends	1067-142	530131	$ 96.00
4/15/2022	Anatolio Carrion Alvarado	Senior meal reimbursement	1067-142	530130	$ 6.00
4/15/2022	Anatolio Carrion Alvarado	Senior mileage reimbursement	1067-142	530132	$ 0.00
4/15/2022	Anatolio Carrion Alvarado	Senior meal reimbursement	1067-142	530130	$ 9.00
4/15/2022	Anatolio Carrion Alvarado	Senior Stipends	1067-142	530131	$ 144.00
4/15/2022	Hazel Wells	Senior mileage reimbursement	1067-142	530132	$ 23.80
4/15/2022	Hazel Wells	Senior Stipends	1067-142	530131	$ 60.00
4/15/2022	Hazel Wells	Senior meal reimbursement	1067-142	530130	$ 6.00
4/15/2022	Hazel Wells	Senior mileage reimbursement	1067-142	530132	$ 35.70
4/15/2022	Hazel Wells	Senior Stipends	1067-142	530131	$ 90.00
4/15/2022	Hazel Wells	Senior meal reimbursement	1067-142	530130	$ 9.00
4/15/2022	Ramiro Pena	Senior mileage reimbursement	1067-142	530132	$ 44.20
4/15/2022	Ramiro Pena	Senior Stipends	1067-142	530131	$ 84.00
4/15/2022	Ramiro Pena	Senior meal reimbursement	1067-142	530130	$ 6.00
4/15/2022	Ramiro Pena	Senior mileage reimbursement	1067-142	530132	$ 67.15
4/15/2022	Ramiro Pena	Senior Stipends	1067-142	530131	$ 126.00
4/15/2022	Ramiro Pena	Senior meal reimbursement	1067-142	530130	$ 9.00
4/15/2022	Valdemar Rodriguez	Senior mileage reimbursement	1067-142	530132	$ 0.00
4/15/2022	Valdemar Rodriguez	Senior Stipends	1067-142	530131	$ 96.00
4/15/2022	Valdemar Rodriguez	Senior meal reimbursement	1067-142	530130	$ 6.00
4/15/2022	Valdemar Rodriguez	Senior meal reimbursement	1067-142	530130	$ 9.00
4/15/2022	Valdemar Rodriguez	Senior mileage reimbursement	1067-142	530132	$ 0.00
4/15/2022	Valdemar Rodriguez	Senior Stipends	1067-142	530131	$ 144.00
4/15/2022	Maria Correa	Senior Stipends	1067-142	530131	$ 60.00
4/15/2022	Maria Correa	Senior mileage reimbursement	1067-142	530132	$ 0.00
4/15/2022	Maria Correa	Senior meal reimbursement	1067-142	530130	$ 0.00
4/15/2022	Maria Correa	Senior mileage reimbursement	1067-142	530132	$ 4.25
4/15/2022	Maria Correa	Senior Stipends	1067-142	530131	$ 90.00
4/15/2022	Maria Correa	Senior meal reimbursement	1067-142	530130	$ 7.50
4/15/2022	J Vermundo Arriaga	Senior Stipends	1067-142	530131	$ 60.00
4/15/2022	J Vermundo Arriaga	Senior mileage reimbursement	1067-142	530132	$ 10.20

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	J Vermundo Arriaga	Senior meal reimbursement	1067-142	530130	$ 6.00
4/15/2022	J Vermundo Arriaga	Senior mileage reimbursement	1067-142	530132	$ 15.30
4/15/2022	J Vermundo Arriaga	Senior Stipends	1067-142	530131	$ 90.00
4/15/2022	J Vermundo Arriaga	Senior meal reimbursement	1067-142	530130	$ 9.00
4/15/2022	Lydia C Tuttle	Senior mileage reimbursement	1067-142	530132	$ 0.00
4/15/2022	Lydia C Tuttle	Senior Stipends	1067-142	530131	$ 60.00
4/15/2022	Lydia C Tuttle	Senior meal reimbursement	1067-142	530130	$ 6.00
4/15/2022	Lydia C Tuttle	Senior mileage reimbursement	1067-142	530132	$ 0.00
4/15/2022	Lydia C Tuttle	Senior Stipends	1067-142	530131	$ 90.00
4/15/2022	Lydia C Tuttle	Senior meal reimbursement	1067-142	530130	$ 9.00
4/15/2022	Susie A Gomez	Senior Stipends	1067-142	530131	$ 84.00
4/15/2022	Susie A Gomez	Senior mileage reimbursement	1067-142	530132	$ 14.45
4/15/2022	Susie A Gomez	Senior meal reimbursement	1067-142	530130	$ 6.00
4/15/2022	Susie A Gomez	Senior mileage reimbursement	1067-142	530132	$ 30.30
4/15/2022	Susie A Gomez	Senior Stipends	1067-142	530131	$ 126.00
4/15/2022	Susie A Gomez	Senior meal reimbursement	1067-142	530130	$ 9.00
4/15/2022	Gloria M Ortiz	Senior mileage reimbursement	1067-142	530132	$ 71.40
4/15/2022	Gloria M Ortiz	Senior Stipends	1067-142	530131	$ 72.00
4/15/2022	Gloria M Ortiz	Senior meal reimbursement	1067-142	530130	$ 6.00
4/15/2022	Gloria M Ortiz	Senior mileage reimbursement	1067-142	530132	$ 107.10
4/15/2022	Gloria M Ortiz	Senior meal reimbursement	1067-142	530130	$ 9.00
4/15/2022	Gloria M Ortiz	Senior Stipends	1067-142	530131	$ 108.00
4/15/2022	Yolanda Larkins	Senior mileage reimbursement	1067-142	530132	$ 61.20
4/15/2022	Yolanda Larkins	Senior Stipends	1067-142	530131	$ 72.00
4/15/2022	Yolanda Larkins	Senior meal reimbursement	1067-142	530130	$ 6.00
4/15/2022	Yolanda Larkins	Senior mileage reimbursement	1067-142	530132	$ 91.80
4/15/2022	Yolanda Larkins	Senior Stipends	1067-142	530131	$ 108.00
4/15/2022	Yolanda Larkins	Senior meal reimbursement	1067-142	530130	$ 9.00
4/15/2022	Edelia S Medina	Senior mileage reimbursement	1067-142	530132	$ 34.00
4/15/2022	Edelia S Medina	Senior Stipends	1067-142	530131	$ 84.00
4/15/2022	Edelia S Medina	Senior meal reimbursement	1067-142	530130	$ 6.00
4/15/2022	Edelia S Medina	Senior mileage reimbursement	1067-142	530132	$ 51.00
4/15/2022	Edelia S Medina	Senior Stipends	1067-142	530131	$ 126.00
4/15/2022	Edelia S Medina	Senior meal reimbursement	1067-142	530130	$ 9.00
4/15/2022	Maria H Rodriguez	Senior mileage reimbursement	1067-142	530132	$ 17.00
4/15/2022	Maria H Rodriguez	Senior Stipends	1067-142	530131	$ 96.00
4/15/2022	Maria H Rodriguez	Senior meal reimbursement	1067-142	530130	$ 6.00
4/15/2022	Maria H Rodriguez	Senior mileage reimbursement	1067-142	530132	$ 17.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	Maria H Rodriguez	Senior Stipends	1067-142	530131	$ 96.00
4/15/2022	Maria H Rodriguez	Senior meal reimbursement	1067-142	530130	$ 6.00
4/15/2022	Lucia M Villarreal	Senior mileage reimbursement	1067-142	530132	$ 37.40
4/15/2022	Lucia M Villarreal	Senior meal reimbursement	1067-142	530130	$ 6.00
4/15/2022	Lucia M Villarreal	Senior Stipends	1067-142	530131	$ 60.00
4/15/2022	Lucia M Villarreal	Senior mileage reimbursement	1067-142	530132	$ 56.10
4/15/2022	Lucia M Villarreal	Senior Stipends	1067-142	530131	$ 87.00
4/15/2022	Lucia M Villarreal	Senior meal reimbursement	1067-142	530130	$ 9.00
4/15/2022	Petra R Claudia	Senior Stipends	1067-142	530131	$ 72.00
4/15/2022	Petra R Claudia	Senior mileage reimbursement	1067-142	530132	$ 0.00
4/15/2022	Petra R Claudia	Senior meal reimbursement	1067-142	530130	$ 6.00
4/15/2022	Petra R Claudia	Senior mileage reimbursement	1067-142	530132	$ 0.00
4/15/2022	Petra R Claudia	Senior meal reimbursement	1067-142	530130	$ 9.00
4/15/2022	Petra R Claudia	Senior Stipends	1067-142	530131	$ 108.00
4/15/2022	Nelva Guzman	Senior Stipends	1067-142	530131	$ 60.00
4/15/2022	Nelva Guzman	Senior mileage reimbursement	1067-142	530132	$ 0.00
4/15/2022	Nelva Guzman	Senior meal reimbursement	1067-142	530130	$ 6.00
4/15/2022	Nelva Guzman	Senior mileage reimbursement	1067-142	530132	$ 56.10
4/15/2022	Nelva Guzman	Senior Stipends	1067-142	530131	$ 117.00
4/15/2022	Nelva Guzman	Senior meal reimbursement	1067-142	530130	$ 9.00
4/15/2022	Dolores Ballin	Senior Stipends	1067-142	530131	$ 96.00
4/15/2022	Dolores Ballin	Senior mileage reimbursement	1067-142	530132	$ 20.40
4/15/2022	Dolores Ballin	Senior meal reimbursement	1067-142	530130	$ 6.00
4/15/2022	Dolores Ballin	Senior mileage reimbursement	1067-142	530132	$ 30.18
4/15/2022	Dolores Ballin	Senior Stipends	1067-142	530131	$ 144.00
4/15/2022	Dolores Ballin	Senior meal reimbursement	1067-142	530130	$ 6.00
4/15/2022	Beverly Ann Price	Senior mileage reimbursement	1067-142	530132	$ 6.80
4/15/2022	Beverly Ann Price	Senior Stipends	1067-142	530131	$ 36.00
4/15/2022	Beverly Ann Price	Senior meal reimbursement	1067-142	530130	$ 6.00
4/15/2022	Beverly Ann Price	Senior mileage reimbursement	1067-142	530132	$ 10.20
4/15/2022	Beverly Ann Price	Senior meal reimbursement	1067-142	530130	$ 9.00
4/15/2022	Beverly Ann Price	Senior Stipends	1067-142	530131	$ 54.00
4/15/2022	James Wilhite	Senior mileage reimbursement	1067-142	530132	$ 0.00
4/15/2022	James Wilhite	Senior Stipends	1067-142	530131	$ 96.00
4/15/2022	James Wilhite	Senior meal reimbursement	1067-142	530130	$ 6.00
4/15/2022	James Wilhite	Senior mileage reimbursement	1067-142	530132	$ 0.00
4/15/2022	James Wilhite	Senior meal reimbursement	1067-142	530130	$ 9.00
4/15/2022	James Wilhite	Senior Stipends	1067-142	530131	$ 144.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	Estella Ramos	Senior mileage reimbursement	1067-142	530132	$ 6.80
4/15/2022	Estella Ramos	Senior Stipends	1067-142	530131	$ 96.00
4/15/2022	Estella Ramos	Senior meal reimbursement	1067-142	530130	$ 6.00
4/15/2022	Estella Ramos	Senior mileage reimbursement	1067-142	530132	$ 10.20
4/15/2022	Estella Ramos	Senior Stipends	1067-142	530131	$ 144.00
4/15/2022	Estella Ramos	Senior meal reimbursement	1067-142	530130	$ 9.00
4/15/2022	Frances G Lozano	Senior mileage reimbursement	1067-142	530132	$ 20.40
4/15/2022	Frances G Lozano	Senior Stipends	1067-142	530131	$ 84.00
4/15/2022	Frances G Lozano	Senior meal reimbursement	1067-142	530130	$ 6.00
4/15/2022	Frances G Lozano	Senior mileage reimbursement	1067-142	530132	$ 30.60
4/15/2022	Frances G Lozano	Senior Stipends	1067-142	530131	$ 126.00
4/15/2022	Frances G Lozano	Senior meal reimbursement	1067-142	530130	$ 9.00
4/15/2022	Tonna Winsett	Senior mileage reimbursement	1067-142	530132	$ 0.00
4/15/2022	Tonna Winsett	Senior Stipends	1067-142	530131	$ 96.00
4/15/2022	Tonna Winsett	Senior meal reimbursement	1067-142	530130	$ 6.00
4/15/2022	Tonna Winsett	Senior mileage reimbursement	1067-142	530132	$ 0.00
4/15/2022	Tonna Winsett	Senior meal reimbursement	1067-142	530130	$ 9.00
4/15/2022	Tonna Winsett	Senior Stipends	1067-142	530131	$ 144.00
4/15/2022	Juanita Rodriguez	Senior mileage reimbursement	1067-142	530132	$ 54.40
4/15/2022	Juanita Rodriguez	Senior Stipends	1067-142	530131	$ 60.00
4/15/2022	Juanita Rodriguez	Senior meal reimbursement	1067-142	530130	$ 6.00
4/15/2022	Juanita Rodriguez	Senior mileage reimbursement	1067-142	530132	$ 81.60
4/15/2022	Juanita Rodriguez	Senior Stipends	1067-142	530131	$ 90.00
4/15/2022	Juanita Rodriguez	Senior meal reimbursement	1067-142	530130	$ 9.00
4/15/2022	Maria Morin	Senior Stipends	1067-142	530131	$ 60.00
4/15/2022	Maria Morin	Senior mileage reimbursement	1067-142	530132	$ 0.00
4/15/2022	Maria Morin	Senior meal reimbursement	1067-142	530130	$ 6.00
4/15/2022	Maria Morin	Senior mileage reimbursement	1067-142	530132	$ 0.00
4/15/2022	Maria Morin	Senior Stipends	1067-142	530131	$ 90.00
4/15/2022	Maria Morin	Senior meal reimbursement	1067-142	530130	$ 9.00
4/15/2022	Maria Castanuela	Senior mileage reimbursement	1067-142	530132	$ 0.00
4/15/2022	Maria Castanuela	Senior Stipends	1067-142	530131	$ 60.00
4/15/2022	Maria Castanuela	Senior meal reimbursement	1067-142	530130	$ 6.00
4/15/2022	Maria Castanuela	Senior mileage reimbursement	1067-142	530132	$ 0.00
4/15/2022	Maria Castanuela	Senior meal reimbursement	1067-142	530130	$ 9.00
4/15/2022	Maria Castanuela	Senior Stipends	1067-142	530131	$ 120.00
4/15/2022	Cleotilde Zavala	Senior mileage reimbursement	1067-142	530132	$ 102.00
4/15/2022	Cleotilde Zavala	Senior Stipends	1067-142	530131	$ 96.00

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4/15/2022	Cleotilde Zavala	Senior meal reimbursement	1067-142	530130	$ 6.00
4/15/2022	Cleotilde Zavala	Senior mileage reimbursement	1067-142	530132	$ 153.00
4/15/2022	Cleotilde Zavala	Senior Stipends	1067-142	530131	$ 144.00
4/15/2022	Cleotilde Zavala	Senior meal reimbursement	1067-142	530130	$ 9.00
4/15/2022	Cleotilde Zavala	Senior mileage reimbursement	1067-142	530132	$ 2.00
4/15/2022	Cleotilde Zavala	Senior meal reimbursement	1067-142	530130	$ 3.00
4/15/2022	Elia Martinez	Senior mileage reimbursement	1067-142	530132	$ 0.00
4/15/2022	Elia Martinez	Senior mileage reimbursement	1067-142	530132	$ 6.80
4/15/2022	Elia Martinez	Senior Stipends	1067-142	530131	$ 0.00
4/15/2022	Elia Martinez	Senior Stipends	1067-142	530131	$ 72.00
4/15/2022	Elia Martinez	Senior meal reimbursement	1067-142	530130	$ 0.00
4/15/2022	Elia Martinez	Senior meal reimbursement	1067-142	530130	$ 6.00
4/15/2022	Elia Martinez	Senior mileage reimbursement	1067-142	530132	$ 10.20
4/15/2022	Elia Martinez	Senior Stipends	1067-142	530131	$ 108.00
4/15/2022	Elia Martinez	Senior meal reimbursement	1067-142	530130	$ 9.00
4/15/2022	Maria L. Reyes	Senior mileage reimbursement	1067-142	530132	$ 51.00
4/15/2022	Maria L. Reyes	Senior Stipends	1067-142	530131	$ 72.00
4/15/2022	Maria L. Reyes	Senior meal reimbursement	1067-142	530130	$ 9.00
4/15/2022	Angelita Hernandez	Senior mileage reimbursement	1067-142	530132	$ 34.00
4/15/2022	Angelita Hernandez	Senior Stipends	1067-142	530131	$ 63.00
4/15/2022	Angelita Hernandez	Senior meal reimbursement	1067-142	530130	$ 6.00
4/15/2022	Angelita Hernandez	Senior mileage reimbursement	1067-142	530132	$ 51.00
4/15/2022	Angelita Hernandez	Senior meal reimbursement	1067-142	530130	$ 9.00
4/15/2022	Angelita Hernandez	Senior Stipends	1067-142	530131	$ 126.00
4/15/2022	Diana M. Acuna	Senior Stipends	1067-142	530131	$ 96.00
4/15/2022	Diana M. Acuna	Senior mileage reimbursement	1067-142	530132	$ 30.60
4/15/2022	Diana M. Acuna	Senior meal reimbursement	1067-142	530130	$ 6.00
4/15/2022	Diana M. Acuna	Senior mileage reimbursement	1067-142	530132	$ 45.90
4/15/2022	Diana M. Acuna	Senior Stipends	1067-142	530131	$ 144.00
4/15/2022	Diana M. Acuna	Senior meal reimbursement	1067-142	530130	$ 9.00
4/15/2022	Mary Villanueva	Senior mileage reimbursement	1067-142	530132	$ 0.00
4/15/2022	Mary Villanueva	Senior Stipends	1067-142	530131	$ 96.00
4/15/2022	Mary Villanueva	Senior meal reimbursement	1067-142	530130	$ 6.00
4/15/2022	Mary Villanueva	Senior mileage reimbursement	1067-142	530132	$ 0.00
4/15/2022	Mary Villanueva	Senior Stipends	1067-142	530131	$ 144.00
4/15/2022	Mary Villanueva	Senior meal reimbursement	1067-142	530130	$ 9.00
4/15/2022	Victor Betancourt	Professional services	1020-13700-142	530000	$ 100.00
4/15/2022	Nueces County District Atty	Seized assets	1074	203245	$ 761.82

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4/15/2022	Nueces County District Atty	Seized assets	1074	203245	$ 3,620.00
4/15/2022	City of Corpus Christi	Seized assets	1074	203245	$ 3,047.29
4/15/2022	City of Corpus Christi	Seized assets	1074	203245	$ 14,480.00
4/15/2022	Washington State Support Reg	Garnishment deduction	6030	200505	$ 125.08
4/15/2022	Internal Revenue Service	Garnishment deduction	6030	200505	$ 75.00
4/15/2022	Internal Revenue Service	Garnishment deduction	6030	200505	$ 150.00
4/15/2022	Internal Revenue Service	Garnishment deduction	6030	200505	$ 10.00
4/15/2022	Internal Revenue Service	Garnishment deduction	6030	200505	$ 260.00
4/15/2022	Internal Revenue Service	Garnishment deduction	6030	200505	$ 141.89
4/15/2022	Internal Revenue Service	Garnishment deduction	6030	200505	$ 75.00
4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
4/15/2022	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
4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
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4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
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4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83

CITY OF CORPUS CHRISTI

Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
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4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
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4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
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4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
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4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
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4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
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4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
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4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84

CITY OF CORPUS CHRISTI

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4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
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4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
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4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84

CITY OF CORPUS CHRISTI

Check Register 04/01/2022 to 04/30/2022

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4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
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4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
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4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
4/15/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.15
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 36.96

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 26.07
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.06
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.35
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 30.30
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.05
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 31.43
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/15/2022	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
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 16.10
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 30.56
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.99
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.80
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 102.30
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.67
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 22.24
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.72
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.86
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 19.85
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.00
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.00
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.33
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 36.18
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 24.54
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.27
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.55
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.33
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.40
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 22.24
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.40
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 25.25
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.50
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	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
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.72
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.86
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 19.17
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.50
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.67
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 8.62
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.35
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.00
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 19.17
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 16.15
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.80
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.73
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.00
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.89
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.42
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 16.10
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.46
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.65
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.05
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 34.10
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.33
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.97
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 95.94
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 6.13
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.42
4/15/2022	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
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.10
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.42
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.33
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.82
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.22
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.18
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 36.96
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 34.10
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.00
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 16.81
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 8.41
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.18
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.40
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.18
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 55.44
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.67
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 30.30
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 25.83
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 21.12
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.05
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.33
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 25.25
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.64
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.05
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.64
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.20
4/15/2022	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
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 21.27
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.42
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.50
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 8.61
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.91
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 32.16
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 22.36
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.27
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.50
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.46
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.26
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 16.31
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 2.41
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.50
4/15/2022	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
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.60
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.42
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.64
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 22.24
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.47
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.02
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.64
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.73
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.35
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.64
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.67
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.82
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 34.04
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 25.83
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 25.59
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.35
4/15/2022	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
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.67
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.10
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.93
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.40
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.42
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 22.78
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 40.42
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.10
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.35
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 30.30
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.23
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 8.51
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 3.12
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
4/15/2022	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
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 16.87
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 30.30
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.24
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 37.27
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.67
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.06
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.27
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 51.15
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.36
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 16.15
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.46
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.26
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 26.80
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.64
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 22.24
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 36.96
4/15/2022	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
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 64.60
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 32.34
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.20
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.12
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.56
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 2.41
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.67
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.15
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.59
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 30.30
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.42
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 34.10
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.10
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.55
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 25.25
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 30.30
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.23
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.18
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.92
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.35
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.20
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.35
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.27
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.73
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.46
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.35
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 36.96
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 26.80
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.82
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.82
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.47

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.46
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.35
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.67
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.76
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.47
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.20
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.82
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 8.51
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.97
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.72
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.86
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.18
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.36
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.35
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.10
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 8.68
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 3.12
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.05
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 34.44
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.18
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 21.44
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.80
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.15
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.05
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.23
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 34.10

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.91
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 8.51
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.05
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.46
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.72
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 21.12
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.27
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.10
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.64
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.20
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.35
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.10
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.27
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.68
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.67
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 19.88

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.64
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.73
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.22
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.05
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.06
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.23
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 21.12
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 30.30
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 19.88
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 8.43
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.64
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 24.36
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.18
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.05
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.31
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.76
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.39
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.64
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.46
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.26
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 16.31
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 22.36
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.68
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.10
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 2.41
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 25.25
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.65
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 36.87
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.06
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.67
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
4/15/2022	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
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.67
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.82
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.22
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.05
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.60
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 3.12
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.42
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.64
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.18
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.22
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.33
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 2.41
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 30.30
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.76
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.23
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	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
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 8.61
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.40
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 19.15
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.05
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.02
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.72
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.18
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.64
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.46
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 31.06
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.20
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 6.21
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 24.82
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.46
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.26
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 55.44
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.72
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 40.20

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.23
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.64
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.82
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.27
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.82
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 3.55
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.18
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 16.08
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 8.51
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.35
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.73
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 22.78
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 2.41
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.22
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.05
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.33
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.73
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.73
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	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
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.23
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.40
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.72
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.00
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.72
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.57
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.59
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 30.30
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.18
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 16.15
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 6.24
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.64
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.82
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 19.88
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.10
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 6.24
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.68
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.22
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 37.27
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	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
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.42
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.80
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.39
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.67
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 30.30
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.18
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.82
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.68
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 6.24
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.68
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.82
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 2.42
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 30.30
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 34.79
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.15
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.86
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.39
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 30.30
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.10
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 2.41
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.82

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.58
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.46
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 51.15
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.00
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.33
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.10
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.82
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.97
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 16.31
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.67
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.30
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	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
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.42
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.42
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 2.41
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 25.37
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 2.41
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.36
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 22.18
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.67
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.42
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.36
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.42
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	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
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.06
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.40
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 3.12
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.36
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.15
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.42
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.42
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.82
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.40
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.40
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 36.96
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.36
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.42
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.42
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.82
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.42
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.68
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 328.59
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 32.10
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 21.92

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.11
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.23
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 28.50
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.76
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.76
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.95
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 24.30
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 19.20
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.79
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.80
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.76
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 21.66
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.92
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 6.23
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.52
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 49.86
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 32.82
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.95
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 26.58
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.15
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.76
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 19.62
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.51
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 6.65
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 26.04
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.22
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.95
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 44.10
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 42.18
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.72
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 22.34
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.76
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 35.52
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 8.40
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 56.70
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 31.62
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 6.65

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 21.84
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.51
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 40.56
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 25.74
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.94
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 26.10
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 22.74
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.76
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 44.10
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 57.54
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 36.84
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 24.90
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 36.60
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.51
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 26.04
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 32.10
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.51
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.06
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 26.58
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.40
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 52.56
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.76
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.51
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.88
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.64
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 26.28
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 44.10
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.48
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 31.68
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 56.70
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.84
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.88
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 40.56

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.76
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.76
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.40
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.76
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.70
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.94
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.51
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 32.10
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.66
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 44.10
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.42
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.76
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.72
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 26.04
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.94
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.94
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 31.68
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.76
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 21.66
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.64
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 19.50
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 24.90
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 22.74
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 24.90
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 32.16
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.88
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.51
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.76
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.06
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 16.50
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.18
4/15/2022	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
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.72
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.40
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.51
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 26.40
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.46
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.76
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 21.66
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.51
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.51
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.40
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.40
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 31.62
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.94
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 8.16
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.51
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.51
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.51
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.46
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.46
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 26.60
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.09
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
4/15/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
4/15/2022	California State Disbursement	Garnishment deduction	6030	200505	$ 282.25
4/15/2022	California State Disbursement	Garnishment deduction	6030	200505	$ 156.92
4/15/2022	Bay Bridge Administrators	Police misc insurance dedn	6030	200682	$ 11.39
4/15/2022	Bay Bridge Administrators	Police misc insurance dedn	6030	200682	$ 119.32
4/15/2022	Bay Bridge Administrators	Police misc insurance dedn	6030	200682	$ 60.05
4/15/2022	Bay Bridge Administrators	Police misc insurance dedn	6030	200682	$ 31,985.39
4/15/2022	Allstate Benefits	AllState Benefits	6030	200551	$ 1,869.91
4/15/2022	Mississippi Dept Human Service	Garnishment deduction	6030	200505	$ 94.62
4/15/2022	Michigan State Disbursement Un	Garnishment deduction	6030	200505	$ 74.71

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	State Disbursement Unit	Garnishment deduction	6030	200505	$ 637.38
4/15/2022	Nebraska Child Support Pymt Ct	Garnishment deduction	6030	200505	$ 210.01
4/15/2022	Child Support Services	Garnishment deduction	6030	200505	$ 266.77
4/15/2022	Tennessee Child Support	Garnishment deduction	6030	200505	$ 258.46
4/15/2022	Yvonne V. Valdez	Garnishment deduction	6030	200505	$ 230.77
4/15/2022	Yvonne V. Valdez	Garnishment deduction	6030	200505	$ 309.24
4/15/2022	Yvonne V. Valdez	Garnishment deduction	6030	200505	$ 935.61
4/15/2022	Yvonne V. Valdez	Garnishment deduction	6030	200505	$ 529.62
4/15/2022	Yvonne V. Valdez	Garnishment deduction	6030	200505	$ 782.98
4/15/2022	Yvonne V. Valdez	Garnishment deduction	6030	200505	$ 628.85
4/15/2022	Yvonne V. Valdez	Garnishment deduction	6030	200505	$ 1,176.92
4/15/2022	Yvonne V. Valdez	Garnishment deduction	6030	200505	$ 1,176.92
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 130.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 45.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 22.73
4/15/2022	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	$ 7.27
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 1,000.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 225.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 944.89
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 650.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 600.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 350.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 350.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 375.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 650.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 255.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 350.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 70.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 225.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 850.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 684.04
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 120.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 479.30
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 1,000.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 600.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 80.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 375.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 225.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 80.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 450.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 425.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 1,038.46
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 1,000.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 69.11
4/15/2022	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	$ 5.89
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 900.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 175.00
4/15/2022	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	$ 7.07
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 900.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 70.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
4/15/2022	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 961.53
4/15/2022	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	$ 7.36
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 1,576.92
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 180.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 355.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 160.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 45.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
4/15/2022	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	$ 7.04
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 18,512.99
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 35.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 788.46
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 275.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 82.00
4/15/2022	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	$ 8.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 1,000.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 1,000.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 65.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 90.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 70.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 65.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 683.13
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 330.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 527.82
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 960.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 1,000.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 180.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 600.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 600.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 4,267.84
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 275.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 1,038.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 175.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 35.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 350.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 180.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 375.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 240.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 650.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 110.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 58.20
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 350.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 1,040.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 55.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 175.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 1,000.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 800.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 105.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 130.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 175.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 155.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 12.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 600.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 566.13
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 425.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 425.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 35.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 175.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 788.47
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 35.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 95.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 130.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 175.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 700.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 80.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 65.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 220.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 35.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 140.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 385.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 185.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 325.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 225.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 350.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 730.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 730.77
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 275.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 80.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 550.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 35.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 80.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 190.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 80.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 275.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 85.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 70.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 175.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 260.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 55.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 165.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 275.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 1,250.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 70.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 375.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 80.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 550.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 350.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 700.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 35.00

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 70.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 520.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 80.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 175.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 120.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 70.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 80.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 120.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 175.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 160.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 360.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 462.03
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 175.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 462.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 600.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 130.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 35.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 274.66
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.95
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 80.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 1,038.46
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 231.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 730.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 55.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 5.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 1,000.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 5.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 360.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 275.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.25
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 35.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 1,567.19
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 5.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 80.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/15/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 122.01
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 100.71
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 68.94
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 134.93
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 109.10
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 101.36
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 104.18
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 88.13
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 21.09
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 128.66
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 14.74
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 28.87
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 78.62
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 1.82
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 27.69
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 92.92
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 30.89
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 40.39
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 36.08
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 15.14
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 97.55
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 28.08
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 27.31
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 26.73
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 62.38
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 347.55
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 32.29
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 33.90
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 9.23

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 18.98
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 10.19
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 27.46
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 8.88
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 53.85
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 13.51
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 28.27
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 93.99
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 8.28
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 24.42
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 23.08
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 114.28
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 34.62
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 15.75
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 30.58
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 48.08
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 86.47
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 31.10
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 20.39
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 27.06
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 30.29
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 34.53
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 76.61
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 148.70
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 19.99
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 63.81
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 18.68
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 28.46
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 54.14
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 22.50
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 20.19
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 3.08
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 27.12
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 23.46
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 31.10
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 101.01
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 34.73
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 40.99

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 104.13
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 29.23
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 25.00
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 25.19
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 23.85
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 16.88
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 69.33
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 48.97
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 84.27
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 33.52
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 82.47
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 59.69
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 8.08
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 24.42
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 21.25
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 18.08
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 35.13
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 60.34
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 121.96
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 25.96
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 56.42
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 48.86
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 29.27
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 92.85
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 23.72
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 36.49
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 49.72
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 33.70
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 28.21
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 50.55
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 36.72
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 72.80
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 36.71
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 23.14
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 76.63
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 21.92
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 16.35
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 22.50

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 9.03
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 11.47
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 30.85
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 23.89
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 26.33
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 29.15
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 9.03
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 25.58
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 37.43
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 69.07
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 26.15
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 59.52
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 10.00
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 25.83
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 21.61
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 80.26
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 81.05
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 45.02
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 68.96
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 11.97
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 99.63
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 84.88
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 35.52
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 8.46
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 19.04
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 24.17
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 152.72
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 36.66
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 83.96
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 94.29
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 16.00
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 27.12
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 32.12
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 20.25
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 12.59
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 75.19
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 24.42
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 85.28

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 93.99
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 25.96
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 22.13
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 27.91
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 30.96
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 62.79
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 23.14
4/15/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 8.65
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 20.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 250.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 265.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 200.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 287.50
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 200.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.76
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 45.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 269.23
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 269.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 30.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 200.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 40.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 266.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.76
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 241.66
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 70.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 20.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 500.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 85.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 125.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 35.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.75
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.76
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 269.23
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.76
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.76
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 204.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 80.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 20.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 175.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 30.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 211.53
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 30.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 15.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 55.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 30.61
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 250.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 200.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.76
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 60.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 30.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 250.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.76
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 20.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 250.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 175.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 30.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 80.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 120.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 20.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 30.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 30.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 30.00
4/15/2022	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
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 15.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 30.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 40.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 20.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 20.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.76
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 55.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 20.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 115.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 200.00
4/15/2022	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
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 44.51
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 125.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 48.51
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 55.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 125.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 145.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 138.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.75
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 106.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 15.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 20.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 30.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.70
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 200.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 200.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 84.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 200.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 233.33
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 20.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 15.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 15.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 15.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 15.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/15/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/15/2022	Corpus Christi Fire Fighter As	Firefighter dues deduction	6030	200560	$ 10,564.90
4/15/2022	COPE	COPE (Fire) deduction	6030	200630	$ 2,044.50
4/15/2022	United Way	United Way deduction	6030	200620	$ 94.23
4/15/2022	United Way	United Way deduction	6030	200620	$ 5.00
4/15/2022	United Way	United Way deduction	6030	200620	$ 5.00
4/15/2022	United Way	United Way deduction	6030	200620	$ 73.00
4/15/2022	United Way	United Way deduction	6030	200620	$ 160.73
4/15/2022	United Way	United Way deduction	6030	200620	$ 69.00
4/15/2022	United Way	United Way deduction	6030	200620	$ 191.54
4/15/2022	United Way	United Way deduction	6030	200620	$ 285.34
4/15/2022	United Way	United Way deduction	6030	200620	$ 20.00
4/15/2022	United Way	United Way deduction	6030	200620	$ 137.00
4/15/2022	United Way	United Way deduction	6030	200620	$ 191.23
4/15/2022	United Way	United Way deduction	6030	200620	$ 847.01
4/15/2022	United Way	United Way deduction	6030	200620	$ 198.25
4/15/2022	United Way	United Way deduction	6030	200620	$ 81.00
4/15/2022	United Way	United Way deduction	6030	200620	$ 97.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	United Way	United Way deduction	6030	200620	$ 35.00
4/15/2022	United Way	United Way deduction	6030	200620	$ 95.00
4/15/2022	United Way	United Way deduction	6030	200620	$ 162.14
4/15/2022	United Way	United Way deduction	6030	200620	$ 54.77
4/15/2022	United Way	United Way deduction	6030	200620	$ 122.47
4/15/2022	United Way	United Way deduction	6030	200620	$ 56.61
4/15/2022	United Way	United Way deduction	6030	200620	$ 74.47
4/15/2022	United Way	United Way deduction	6030	200620	$ 39.00
4/15/2022	United Way	United Way deduction	6030	200620	$ 689.28
4/15/2022	United Way	United Way deduction	6030	200620	$ 126.69
4/15/2022	United Way	United Way deduction	6030	200620	$ 25.24
4/15/2022	United Way	United Way deduction	6030	200620	$ 203.63
4/15/2022	United Way	United Way deduction	6030	200620	$ 118.31
4/15/2022	United Way	United Way deduction	6030	200620	$ 259.50
4/15/2022	United Way	United Way deduction	6030	200620	$ 411.68
4/15/2022	CC Police Officers Association	Police dues deduction	6030	200570	$ 812.00
4/15/2022	CC Police Officers Association	Police misc insurance dedn	6030	200682	$ 144.47
4/15/2022	CC Police Officers Association	Police dues deduction	6030	200570	$ 14,528.28
4/15/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 28.61
4/15/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 15.23
4/15/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 28.61
4/15/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 15.23
4/15/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 28.61
4/15/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 28.61
4/15/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 15.23
4/15/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 15.23
4/15/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 36.90
4/15/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 15.23
4/15/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 28.61
4/15/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 36.90
4/15/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 15.23
4/15/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 36.90
4/15/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 28.61
4/15/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 15.23
4/15/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 36.90
4/15/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 16.50
4/15/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 28.61
4/15/2022	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
4/15/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 28.61
4/15/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 15.23
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 135.42
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 27.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 257.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 115.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 250.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.50
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 105.97
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 55.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 219.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 140.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 253.84
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 250.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 250.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 82.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 219.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 76.93
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 37.95
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 250.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.08
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 117.30
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.39
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 135.42
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 175.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 227.08
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 219.23
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 31.74
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 247.11
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 175.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 110.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 175.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 219.23
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 91.35
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 250.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 65.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 190.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 76.92
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 219.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 166.56
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.50
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 182.70
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 154.58
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 55.91
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 110.86
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 157.12
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00

CITY OF CORPUS CHRISTI

Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.38
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 39.50
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 157.12
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.50
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 78.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 78.84
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 51.92
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 79.08
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 120.84
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 219.23
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 278.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 117.30
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 26.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.39
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 78.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 176.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 180.75
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.47
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00

CITY OF CORPUS CHRISTI

Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 180.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 1.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 135.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.47
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.08
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.47
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 211.54
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 101.93
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 219.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.47
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 90.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 56.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 176.93
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 90.39
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 96.16
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 27.08
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 140.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 85.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 179.92
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 185.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 270.83

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 219.23
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 210.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 118.63
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 281.48
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 208.46
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 152.57
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 208.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 175.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.89
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 175.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 83.33
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 130.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 250.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 80.38
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 104.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 120.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 135.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 188.00

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 108.33
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 35.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 160.04
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 258.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.08
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 157.12
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 160.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 210.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 90.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 130.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 128.85
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 130.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 185.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 180.76
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.08
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 219.23
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.05
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 146.15
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 153.84
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.47
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 157.40
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 42.30
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 115.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 83.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 104.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 175.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 76.93
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 88.47
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.25
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 219.24
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.08
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 51.93
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 238.47
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 80.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 157.69
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 36.54
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 142.34
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 115.39
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 44.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.77
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 169.24
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 157.12
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 219.24
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.39
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 160.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 7.25
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 51.16
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 26.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 180.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 131.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 138.47
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 76.92
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.50
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 19.68
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 219.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 36.54
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 55.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 65.38
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 130.77
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 175.00

CITY OF CORPUS CHRISTI

Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.08
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 207.70
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.38
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 175.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 57.70
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 138.47
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 13.47
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 65.39
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 19.24
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.47
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 110.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 123.08
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 131.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00

CITY OF CORPUS CHRISTI

Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 5.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 134.62
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.47
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 4.24
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 257.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 80.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.08
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 70.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 116.25
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.39
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 80.08
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 135.20
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 180.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 175.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 157.40
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.08

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 87.69
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 86.54
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 55.77
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 160.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 115.39
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 115.38
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 145.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 79.08
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 9.84
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 66.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 160.46
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 134.62
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 26.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 180.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 80.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 48.08
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 220.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.08
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 56.22

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 76.92
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 225.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 35.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 130.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 146.16
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 156.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.57
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 257.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.92
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 13.47
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 300.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 156.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 108.33
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 23.08
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 35.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 180.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ -100.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 65.39
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 13.16
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 105.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 9.84
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 5.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 9.84

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 110.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 45.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 219.24
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 84.61
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 9.84
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 9.84
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 80.39
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 69.24
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 5.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 27.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 80.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 216.67
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 135.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 70.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 35.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 58.34
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 27.08
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 88.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 80.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 80.77
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 219.23
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 13.46
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 118.63
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 110.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 146.16
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.77
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 11.54
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 90.39
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 57.70
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 54.17
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 46.16
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 42.24
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 76.93
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 211.54
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 130.77
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 104.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00

CITY OF CORPUS CHRISTI

Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 46.16
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 18.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 11.54
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 7.25
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.47
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 35.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.08
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 90.39
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 55.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 27.69
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 169.24
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 180.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 9.74
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 66.65
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 55.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 48.50
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 62.24
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 160.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 65.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 65.38
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 69.24
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 90.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 35.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 88.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 80.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 104.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 180.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 9.74
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.08
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 5.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 8.41
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 13.47
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 12.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 65.39
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 65.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 76.93
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 176.93
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 65.39
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.77
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 46.16

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 74.36
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 68.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 88.47
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 13.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.47
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 65.39
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 35.59
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 35.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 83.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 153.85
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 120.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 173.08
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 54.17
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 2.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.80
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 7.85
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 7.31

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 7.31
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 7.31
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 7.85
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 44.97
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 7.31
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 19.24
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 42.16
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 55.77
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 80.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 175.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 171.54
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 8.85
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.77
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 177.42
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.77
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 80.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 5.42
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 5.42
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.47
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.47

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 46.16
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 250.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 7.70
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 5.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 5.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 80.77
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 41.44
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 16.25
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 42.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 65.39
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 11.54
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 88.47
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 33.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 17.70
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 59.27
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 76.93
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00

CITY OF CORPUS CHRISTI

Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 82.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 84.61
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.39
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 2.08
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 6.93
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 2.70
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.83
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 27.08
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 52.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 43.33
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.83
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 103.85
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 21.67
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 90.39
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 16.25
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00

CITY OF CORPUS CHRISTI

Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 27.08
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 26.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 37.50
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 5.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.46
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 90.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 90.38
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00

CITY OF CORPUS CHRISTI

Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 5.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54

CITY OF CORPUS CHRISTI

Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 500.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 190.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00

CITY OF CORPUS CHRISTI

Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 250.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ -50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 46.16
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 25.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 62.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 53.85
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 25.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 60.01
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 46.16
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 92.31
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 45.00

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 25.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 46.16
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 76.93
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 41.67
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 100.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 115.39
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.46
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 103.85
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 96.16
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 20.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 34.62
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 41.67
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 100.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 96.16
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 15.39
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 76.93
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 30.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 103.85
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 26.93
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 98.08
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 69.24
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 65.39
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 58.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 35.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 60.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 61.54
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 103.85
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 76.93
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 34.62
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 40.56
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 25.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 26.93
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 75.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 46.16
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 100.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 30.77
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 25.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 30.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 30.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 40.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 16.25
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 30.77
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 103.85
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 14.43
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 103.85
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 91.67
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 30.00

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 104.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 13.47
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 11.54
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 39.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 60.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 192.31
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 17.30
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 30.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 75.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 55.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 25.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 69.24
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 30.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 25.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 76.93
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 61.54
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 100.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 77.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 62.50
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 23.08
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 80.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 76.93
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 26.93
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 26.93
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 67.31

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 34.62
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 75.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 84.62
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 20.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 103.85
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 80.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 62.50
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 20.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 75.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 76.93
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 96.16
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 35.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 23.08
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 80.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 80.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.50
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 55.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 40.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 52.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 46.16
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 100.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 25.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 23.08
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 20.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 98.08
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 15.39
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 62.40
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 76.93

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 40.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 40.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 23.08
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 30.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 20.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 23.08
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 23.08
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 100.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 96.16
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 70.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 96.16
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 52.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 30.77
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 35.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 24.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 103.85
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 11.54
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 40.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 23.08
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 103.85
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 41.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 46.16

CITY OF CORPUS CHRISTI

Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 69.24
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 40.04
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 27.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 76.93
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 84.62
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 15.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.40
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 15.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 20.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 41.60
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 15.39
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 100.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 100.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 192.31
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 20.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 11.54
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 15.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 42.31
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 96.16
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 192.31
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 23.08

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 30.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 76.93
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 46.16
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 80.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.97
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 25.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 60.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 46.16
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 96.16
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 23.64
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 20.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.75
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 15.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 22.73
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 99.29
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 20.00
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 17.34
4/15/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
4/15/2022	TX State	Garnishment deduction	6030	200505	$ 62,931.23
4/15/2022	TX State	Miscellaneous	1020-11020-888	344000	$ 174.75
4/18/2022	Tristan Alexander Trevino	Police benefit deduction	6030	200550	$ 10,920.00
4/18/2022	Internal Revenue Service	Social security taxes payable	6030	200510	$ 736,013.64
4/18/2022	Internal Revenue Service	Social security taxes payable	6030	200510	$ 216,023.14
4/18/2022	Internal Revenue Service	Withheld FIT payable	6030	200500	$ 662,603.56
4/18/2022	Frost National Bank	Interest & Bank Charges	1020-10830-181	540030	$ 1,323.00
4/18/2022	Frost National Bank	Interest & Bank Charges	1020-10830-181	540030	$ 1,215.79
4/18/2022	Frost National Bank	Interest & Bank Charges	1020-10830-181	540030	$ 313.74
4/18/2022	Frost National Bank	Interest & Bank Charges	1020-10830-181	540030	$ 14,692.32
4/18/2022	Frost National Bank	Interest & Bank Charges	9046-48005-131	540030	$ 194.14

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4/18/2022	Frost National Bank	Interest & Bank Charges	1074-151	540030	$ 143.08
4/18/2022	Frost National Bank	Interest & Bank Charges	9040-48003-131	540030	$ 151.71
4/18/2022	Frost National Bank	Interest & Bank Charges	9045-48004-131	540030	$ 204.86
4/18/2022	Frost National Bank	Interest & Bank Charges	4610-35000-271	540030	$ 436.78
4/18/2022	Frost National Bank	Interest & Bank Charges	4710-13600-734	540030	$ 249.63
4/18/2022	Frost National Bank	Interest & Bank Charges	4710-13625-734	540030	$ 121.60
4/18/2022	Frost National Bank	Interest & Bank Charges	1020-12950-141	540030	$ 399.20
4/18/2022	Frost National Bank	Interest & Bank Charges	1020-35100-093	540030	$ 771.27
4/18/2022	Frost National Bank	Interest & Bank Charges	1020-11750-151	540030	$ 130.62
4/18/2022	Frost National Bank	Interest & Bank Charges	5611-40500-005	540030	$ 101.28
4/18/2022	Frost National Bank	Interest & Bank Charges	5612-40510-005	540030	$ 418.74
4/18/2022	Frost National Bank	Interest & Bank Charges	5614-40610-213	540030	$ 61.69
4/18/2022	Frost National Bank	Interest & Bank Charges	1120-13824-717	540030	$ 21.36
4/18/2022	Frost National Bank	Interest & Bank Charges	1130-13821-734	540030	$ 21.36
4/18/2022	Frost National Bank	Interest & Bank Charges	1146-15030-707	540030	$ 18.36
4/18/2022	Frost National Bank	Interest & Bank Charges	1147-15030-131	540030	$ 2.57
4/18/2022	Frost National Bank	Interest & Bank Charges	1148-15030-051	540030	$ 15.79
4/18/2022	Frost National Bank	Interest earned-other than inv	1020-10830-888	341000	$ -88.46
4/18/2022	Frost National Bank	Interest earned-other than inv	1020-10830-888	341000	$ -10,485.83
4/18/2022	Frost National Bank	Interest earned-other than inv	9046-48005-888	341000	$ -143.90
4/18/2022	Frost National Bank	Interest earned-other than inv	1074-888	341000	$ -33.84
4/18/2022	Frost National Bank	Interest earned-other than inv	9040-48003-888	341000	$ -36.63
4/18/2022	Frost National Bank	Interest earned-other than inv	9045-48004-888	341000	$ -152.87
4/18/2022	Frost National Bank	Interest earned-other than inv	4610-35000-888	341000	$ -436.78
4/18/2022	Frost National Bank	Interest earned-other than inv	4710-13600-888	341000	$ -125.53
4/18/2022	Frost National Bank	Interest earned-other than inv	4710-13625-888	341000	$ -38.58
4/18/2022	Frost National Bank	Interest earned-other than inv	1020-12950-888	341000	$ -399.20
4/18/2022	Frost National Bank	Interest earned-other than inv	1020-35100-888	341000	$ -87.96
4/18/2022	Frost National Bank	Interest earned-other than inv	1020-11750-888	341000	$ -4.80
4/18/2022	Frost National Bank	Interest earned-other than inv	5614-40610-888	341000	$ -25.19
4/19/2022	VALIC Trust Co	Deferred income	6030	200480	$ 4,160.97
4/19/2022	CC Fire Fighters Retire System	Firefighter Retirement System	6030	200530	$ 574,599.28
4/19/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40600-213	537220	$ 175,151.11
4/19/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-40600-213	537221	$ 3,657.04
4/19/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40600-213	537220	$ 3,253.69
4/19/2022	Blue Cross Blue Shield of TX	Stop Loss Claims reimbs - Active	5610-40600-213	537222	$ -4,569.73
4/19/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-40602-213	537220	$ 43,893.52
4/19/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-40602-213	537221	$ 29,547.89

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4/19/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5609-40605-213	537220	$ 38,620.15
4/19/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5609-40605-213	537221	$ 683.16
4/19/2022	Blue Cross Blue Shield of TX	Stop Loss Claims reimbs - Active	5609-40605-213	537222	$ -253.44
4/19/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40601-213	537220	$ 44,909.54
4/19/2022	Blue Cross Blue Shield of TX	Stop Loss Claims reimbs - Active	5610-40601-213	537222	$ -1,532.05
4/19/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-40606-213	537220	$ 14,834.31
4/19/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-40606-213	537221	$ 136.92
4/19/2022	Blue Cross Blue Shield of TX	Dental Expanded Claims	5614-40610-213	537226	$ 39,842.68
4/19/2022	Blue Cross Blue Shield of TX	Dental Expanded Claims	5614-40610-213	537226	$ 820.31
4/19/2022	Blue Cross Blue Shield of TX	Dental Basic Claims	5614-40610-213	537225	$ 11,648.16
4/20/2022	Pitney Bowes Inc	Postage	5010	119020	$ 25,000.00
4/21/2022	Accessible Housing Resources	Professional services	9045-48004-132	530000	$ 1,381.00
4/21/2022	Accessible Housing Resources	Professional services	9045-48004-132	530000	$ 1,970.00
4/21/2022	Accessible Housing Resources	Professional services	9045-48004-132	530000	$ 917.00
4/21/2022	HNS Engineering	Miscellaneous Grant Expense	9045-48004-132	570024	$ 2,800.00
4/21/2022	MARTINEZ,ISIDORA	Utility Refunds Payable	4010	200340	$ 8.60
4/21/2022	ELIZABETH CASTORA	Utility Refunds Payable	4010	200340	$ 6.12
4/21/2022	SOPHIE L CAUDELL	Utility Refunds Payable	4010	200340	$ 745.37
4/21/2022	JOYCE RIVES	Utility Refunds Payable	4010	200340	$ 78.98
4/21/2022	ALLIYAH RODRIGUEZ	Utility Refunds Payable	4010	200340	$ 145.16
4/21/2022	ROY A BEAVER	Utility Refunds Payable	4010	200340	$ 28.00
4/21/2022	ROBERT S RODRIGUEZ	Utility Refunds Payable	4010	200340	$ 24.25
4/21/2022	ROSARIO C YANEZ	Utility Refunds Payable	4010	200340	$ 110.77
4/21/2022	DUVELSA IZAGUIRRE	Utility Refunds Payable	4010	200340	$ 14.01
4/21/2022	LONG, MARCUS W	Utility Refunds Payable	4010	200340	$ 20.00
4/21/2022	JOEL K EVANS	Utility Refunds Payable	4010	200340	$ 200.43
4/21/2022	DOMINOS PIZZA	Utility Refunds Payable	4010	200340	$ 44.05
4/21/2022	DBZ RESOURCES INC	Utility Refunds Payable	4010	200340	$ 100.00
4/21/2022	CHLOE JEAN MEADORS	Utility Refunds Payable	4010	200340	$ 529.96
4/21/2022	KMCM HOLDINGS,LLC	Utility Refunds Payable	4010	200340	$ 200.00
4/21/2022	FLORINDA TAGLE	Utility Refunds Payable	4010	200340	$ 100.00
4/21/2022	FRANCES CARNEY	Utility Refunds Payable	4010	200340	$ 131.46
4/21/2022	KYLIE KINNETT	Utility Refunds Payable	4010	200340	$ 58.07
4/21/2022	CLIFF & ELIZABETH ALEXANDER	Utility Refunds Payable	4010	200340	$ 38.47
4/21/2022	IRONWOOD FINANCE	Utility Refunds Payable	4010	200340	$ 107.31
4/21/2022	WATER STREET VENTURES LLC	Utility Refunds Payable	4010	200340	$ 25.00
4/21/2022	PEARL DE LEON	Utility Refunds Payable	4010	200340	$ 116.67
4/21/2022	ENES P RODRIGUEZ	Utility Refunds Payable	4010	200340	$ 100.00

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4/21/2022	M O DAY	Utility Refunds Payable	4010	200340	$ 117.75
4/21/2022	ROBERT & BOBBIE SAULTER	Utility Refunds Payable	4010	200340	$ 30.00
4/21/2022	CYNTHIA L ORTA	Utility Refunds Payable	4010	200340	$ 7.91
4/21/2022	PHONE SPECIALIST LLCC	Utility Refunds Payable	4010	200340	$ 43.47
4/21/2022	BLACKBEARD ON THE BEACH	Utility Refunds Payable	4010	200340	$ 58.69
4/21/2022	JOHN H GERMANY	Utility Refunds Payable	4010	200340	$ 17.11
4/21/2022	OMNI CHIROPRACTIC	Utility Refunds Payable	4010	200340	$ 389.00
4/21/2022	HOLT POHLMEIER	Utility Refunds Payable	4010	200340	$ 6.60
4/21/2022	LORETTA HESS	Utility Refunds Payable	4010	200340	$ 68.59
4/21/2022	CORINA D MONTALVO	Utility Refunds Payable	4010	200340	$ 52.69
4/21/2022	ROBERT BLAIR	Utility Refunds Payable	4010	200340	$ 98.51
4/21/2022	BLAKE & DEBORAH FARENTHOLD	Utility Refunds Payable	4010	200340	$ 114.45
4/21/2022	VIRGINIA THORPE	Utility Refunds Payable	4010	200340	$ 19.59
4/21/2022	LTD TURNBULL LAND & CATTLE	Utility Refunds Payable	4010	200340	$ 272.70
4/21/2022	GARY ROSS	Utility Refunds Payable	4010	200340	$ 25.00
4/21/2022	QUIRINO AND CECILIA PERALES	Utility Refunds Payable	4010	200340	$ 125.00
4/21/2022	SIES,ANDREW	Utility Refunds Payable	4010	200340	$ 22.14
4/21/2022	FLORES,CARLOS	Utility Refunds Payable	4010	200340	$ 50.00
4/21/2022	HERNANDEZ,CIPRIANO	Utility Refunds Payable	4010	200340	$ 20.64
4/21/2022	GARZA,ANDREW	Utility Refunds Payable	4010	200340	$ 26.70
4/21/2022	WOLDA,CAROL	Utility Refunds Payable	4010	200340	$ 32.32
4/21/2022	VAN ZEE,DORIS	Utility Refunds Payable	4010	200340	$ 66.70
4/21/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 9.54
4/21/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 33.60
4/21/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 184.68
4/21/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 194.40
4/21/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 81.93
4/21/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 453.70
4/21/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 40.46
4/21/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 40.14
4/21/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 129.34
4/21/2022	Arnold Oil Co	Gas & oil	5110	119005	$ 756.60
4/21/2022	Arnold Oil Co	Gas & oil	5110	119005	$ 882.90
4/21/2022	Arnold Oil Co	Gas & oil	5110	119005	$ 313.20
4/21/2022	Arnold Oil Co	Gas & oil	5110	119005	$ 74.92
4/21/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 9.26
4/21/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 159.96
4/21/2022	Arnold Oil Co	Gas & oil	5110	119005	$ 696.82

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/21/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 129.66
4/21/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 51.08
4/21/2022	Bay Ltd	Street materials inventory	1041	119000	$ 1,715.40
4/21/2022	Bay Ltd	Street materials inventory	1041	119000	$ 2,211.97
4/21/2022	Bay Ltd	Street materials inventory	1041	119000	$ 1,402.33
4/21/2022	Bay Ltd	Street materials inventory	1041	119000	$ 1,435.08
4/21/2022	Bay Ltd	Street materials inventory	1041	119000	$ 899.20
4/21/2022	Bay Ltd	Street materials inventory	1041	119000	$ 1,406.70
4/21/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/21/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/21/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/21/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/21/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/21/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/21/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/21/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/21/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/21/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/21/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/21/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/21/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/21/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/21/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/21/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/21/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/21/2022	Nueces County	Professional services	1020-10860-714	530000	$ 8,496.64
4/21/2022	Nueces County Auditor Office	Professional services	1061-151	530000	$ 14,895.61
4/21/2022	Columbia Electric Supply	Building maint & service	4010-31520-041	530210	$ 7.48
4/21/2022	Columbia Electric Supply	Building maint & service	4010-31520-041	530210	$ 7.36
4/21/2022	Columbia Electric Supply	Building maint & service	4010-31520-041	530210	$ 5.88
4/21/2022	Columbia Electric Supply	Building maint & service	4010-31520-041	530210	$ 11.56
4/21/2022	Columbia Electric Supply	Building maint & service	4010-31520-041	530210	$ 6.68
4/21/2022	Columbia Electric Supply	Building maint & service	4010-31520-041	530210	$ 47.40
4/21/2022	Columbia Electric Supply	Building maint & service	4010-31520-041	530210	$ 84.16
4/21/2022	Columbia Electric Supply	Building maint & service	4010-31520-041	530210	$ 189.24
4/21/2022	Columbia Electric Supply	Building maint & service	4010-31520-041	530210	$ 28.01
4/21/2022	Columbia Electric Supply	Building maint & service	4010-31520-041	530210	$ 16.56
4/21/2022	Columbia Electric Supply	Building maint & service	4010-31520-041	530210	$ 202.37

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/21/2022	Columbia Electric Supply	Building maint & service	4010-31520-041	530210	$ 202.37
4/21/2022	Columbia Electric Supply	Building maint & service	4010-31520-041	530210	$ 202.37
4/21/2022	Columbia Electric Supply	Building maint & service	4010-31520-041	530210	$ 128.38
4/21/2022	CD Electric	Maint & repairs-contracted	4200-33110-064	530215	$ 4,500.00
4/21/2022	Fisher Scientific Co	Clinical Supplies	1066-103	520020	$ 347.31
4/21/2022	Fisher Scientific Co	Clinical Supplies	1066-103	520020	$ 232.60
4/21/2022	Fisher Scientific Co	Clinical Supplies	1066-103	520020	$ 43.75
4/21/2022	Fisher Scientific Co	Clinical Supplies	1066-103	520020	$ 193.22
4/21/2022	Fisher Scientific Co	Clinical Supplies	1066-103	520020	$ 208.70
4/21/2022	WW Grainger Inc	Minor tools & equip	1020-12910-141	520090	$ 183.26
4/21/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 539.60
4/21/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 160.16
4/21/2022	WW Grainger Inc	Minor tools & equip	4200-33100-064	520090	$ 2,147.86
4/21/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 223.20
4/21/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 829.80
4/21/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 829.80
4/21/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 829.80
4/21/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 614.88
4/21/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 946.80
4/21/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 301.22
4/21/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 478.63
4/21/2022	WW Grainger Inc	Building maint & service	4130-34000-022	530210	$ 535.76
4/21/2022	WW Grainger Inc	Building maint & service	4010-31520-041	530210	$ 728.82
4/21/2022	Graybar Electric Co Inc	Building maint & service	1020-12800-111	530210	$ 109.17
4/21/2022	Grunwald Printing Co	Printing outside print shops	1020-12514-032	530520	$ 1,124.78
4/21/2022	Grunwald Printing Co	Printing advertising & PR	1020-11950-095	530500	$ 4,971.99
4/21/2022	Grunwald Printing Co	Printing advertising & PR	1020-11950-095	530500	$ 261.68
4/21/2022	Holt Cat	Fleet parts	5110	119025	$ 25.27
4/21/2022	Holt Cat	Fleet parts	5110	119025	$ 185.12
4/21/2022	Nueces Electric Coop Inc SA	Light heat & power	1020-12460-051	530080	$ 988.64
4/21/2022	Nueces Electric Coop Inc SA	Light heat & power	1020-12460-053	530080	$ 988.64
4/21/2022	Nueces Electric Coop Inc SA	Light heat & power	1020-12506-033	530080	$ 50.75
4/21/2022	Nueces Electric Coop Inc SA	Light heat & power	4200-33210-065	530080	$ 574.00
4/21/2022	Nueces Electric Coop Inc SA	Light heat & power	1041-12310-053	530080	$ 257.00
4/21/2022	Nueces Electric Coop Inc SA	Light heat & power	4010-31010-062	530080	$ 32.55
4/21/2022	Nueces Electric Coop Inc SA	Light heat & power	4200-33210-065	530080	$ 982.18
4/21/2022	Nueces Electric Coop Inc SA	Light heat & power	1020-12460-053	530080	$ 2,413.54
4/21/2022	Unifirst Corp	Uniform rentals	1020-12050-093	530150	$ 29.64

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4/21/2022	Unifirst Corp	Rentals	1020-12500-031	530160	$ 31.88
4/21/2022	Unifirst Corp	Janitorial supplies	1020-11870-151	520035	$ 180.67
4/21/2022	TX Dept of State Health Svcs	State Health Vital Stats Fees	1020	207250	$ 311.10
4/21/2022	French Ellison Truck Cntr Inc	Fleet parts	5110	119025	$ 68.52
4/21/2022	French Ellison Truck Cntr Inc	Fleet parts	5110	119025	$ 21.33
4/21/2022	French Ellison Truck Cntr Inc	Fleet parts	5110	119025	$ 9.24
4/21/2022	Southwest Companies Ltd	Fleet parts	5110	119025	$ 9.60
4/21/2022	Southwest Companies Ltd	Fleet parts	5110	119025	$ 15.32
4/21/2022	AT&T Long Distance	Telephone/telegraph/cable TV service	5210-40430-241	530200	$ 2,504.54
4/21/2022	AT&T	Telephone/telegraph/cable TV service	5210-40430-241	530200	$ 3,020.12
4/21/2022	Haas Anderson Construction	Construction contract	4532-043	550910	$ 236,609.76
4/21/2022	Haas Anderson Construction	Construction contract	3278-717	550910	$ 20,659.34
4/21/2022	Haas Anderson Construction	Construction contract	3546-051	550910	$ 18,426.04
4/21/2022	Haas Anderson Construction	Construction contract	4099-041	550910	$ 171.00
4/21/2022	Haas Anderson Construction	Construction contract	4257-042	550910	$ 21.38
4/21/2022	Haas Anderson Construction	Construction contract	4532-043	550910	$ 42.75
4/21/2022	Superior Trailer Sales	Fleet parts	5110	119025	$ 49.31
4/21/2022	Ferguson Enterprises Inc #61	Building maint & service	5115-40310-191	530210	$ 13.96
4/21/2022	Ferguson Enterprises Inc #61	Building maint & service	5115-40310-191	530210	$ 30.97
4/21/2022	Ferguson Enterprises Inc #61	Building maint & service	5115-40310-191	530210	$ 12.06
4/21/2022	Ferguson Enterprises Inc #61	Building maint & service	5115-40310-191	530210	$ 30.06
4/21/2022	Ferguson Enterprises Inc #61	Building maint & service	5115-40310-191	530210	$ 9.76
4/21/2022	Ferguson Enterprises Inc #61	Building maint & service	5115-40310-191	530210	$ 22.98
4/21/2022	Ferguson Enterprises Inc #61	Building maint & service	5115-40310-191	530210	$ 21.60
4/21/2022	Ferguson Enterprises Inc #61	Building maint & service	5115-40310-191	530210	$ 9.38
4/21/2022	Ferguson Enterprises Inc #61	Building maint & service	5115-40310-191	530210	$ 19.56
4/21/2022	Ferguson Enterprises Inc #61	Building maint & service	5115-40310-191	530210	$ 6.97
4/21/2022	Ferguson Enterprises Inc #61	Building maint & service	5115-40310-191	530210	$ 7.95
4/21/2022	Ferguson Enterprises Inc #61	Building maint & service	5115-40310-191	530210	$ 43.42
4/21/2022	Ferguson Enterprises Inc #61	Building maint & service	5115-40310-191	530210	$ 76.20
4/21/2022	Ferguson Enterprises Inc #61	Building maint & service	5115-40310-191	530210	$ 432.09
4/21/2022	Ferguson Enterprises Inc #61	Building maint & service	5115-40310-191	530210	$ 16.07
4/21/2022	Ferguson Enterprises Inc #61	Building maint & service	5115-40310-191	530210	$ 20.59
4/21/2022	Ferguson Enterprises Inc #61	Building maint & service	5115-40310-191	530210	$ 63.96
4/21/2022	Ferguson Enterprises Inc #61	Building maint & service	5115-40310-191	530210	$ 214.50
4/21/2022	Ferguson Enterprises Inc #61	Building maint & service	5115-40310-191	530210	$ 6.07
4/21/2022	Ferguson Enterprises Inc #61	Building maint & service	5115-40310-191	530210	$ 16.99
4/21/2022	Ferguson Enterprises Inc #61	Building maint & service	5115-40310-191	530210	$ 8.93

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4/21/2022	Ferguson Enterprises Inc #61	Building maint & service	5115-40310-191	530210	$ 13.32
4/21/2022	Ferguson Enterprises Inc #61	Building maint & service	5115-40310-191	530210	$ 21.13
4/21/2022	Ferguson Enterprises Inc #61	Building maint & service	5115-40310-191	530210	$ 35.35
4/21/2022	Ferguson Enterprises Inc #61	Building maint & service	5115-40310-191	530210	$ 8.57
4/21/2022	Ferguson Enterprises Inc #61	Building maint & service	5115-40310-191	530210	$ 13.59
4/21/2022	Ferguson Enterprises Inc #61	Building maint & service	5115-40310-191	530210	$ 10.30
4/21/2022	Ferguson Enterprises Inc #61	Building maint & service	5115-40310-191	530210	$ 1.42
4/21/2022	Ferguson Enterprises Inc #61	Building maint & service	5115-40310-191	530210	$ 6.62
4/21/2022	Ferguson Enterprises Inc #61	Building maint & service	5115-40310-191	530210	$ 15.14
4/21/2022	Ferguson Enterprises Inc #61	Building maint & service	5115-40310-191	530210	$ 39.75
4/21/2022	Ferguson Enterprises Inc #61	Building maint & service	5115-40310-191	530210	$ 14.56
4/21/2022	Ferguson Enterprises Inc #61	Building maint & service	5115-40310-191	530210	$ -0.01
4/21/2022	Ferguson Enterprises Inc #61	Building maint & service	5115-40310-191	530210	$ 14.01
4/21/2022	Ferguson Enterprises Inc #61	Pipe, fittings, drng	4010-31520-041	520160	$ 3,386.25
4/21/2022	Ferguson Enterprises Inc #61	Minor tools & equip	4010-31520-041	520090	$ 653.40
4/21/2022	Ferguson Enterprises Inc #61	Minor tools & equip	4010-31520-041	520090	$ 203.40
4/21/2022	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	$ 2,965.04
4/21/2022	American Bank Center	Printing advertising & PR	1020-11400-211	530500	$ 796.00
4/21/2022	Braselton Custom Homes Ltd	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
4/21/2022	Braselton Custom Homes Ltd	Professional services	4130-34160-023	530000	$ 1,000.00
4/21/2022	Braselton Custom Homes Ltd	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
4/21/2022	Environmental Improvements Inc	Buildings	4010-31010-062	550010	$ 253,999.92
4/21/2022	Galls	Minor tools & equip	1020-11740-151	520090	$ 100.00
4/21/2022	Galls	Clothing	1020-11790-151	520040	$ 65.00
4/21/2022	Galls	Clothing	1020-11790-151	520040	$ 64.00
4/21/2022	Galls	Clothing	1020-11740-151	520040	$ 160.00
4/21/2022	Galls	Clothing	1020-11740-151	520040	$ 160.00
4/21/2022	Galls	Clothing	1020-11740-151	520040	$ 56.00
4/21/2022	Galls	Clothing	1020-11740-151	520040	$ 64.00
4/21/2022	Galls	Clothing	1048-11800-151	520040	$ 145.00
4/21/2022	Galls	Clothing	9010-11711-151	520040	$ 160.00
4/21/2022	Galls	Clothing	9010-11711-151	520040	$ 56.00
4/21/2022	Galls	Clothing	9010-11711-151	520040	$ 64.00
4/21/2022	Galls	Clothing	1020-11740-151	520040	$ 130.00
4/21/2022	Galls	Clothing	1020-11740-151	520040	$ 112.00
4/21/2022	Galls	Clothing	1020-11740-151	520040	$ 130.00
4/21/2022	Galls	Clothing	1020-11740-151	520040	$ 64.00
4/21/2022	Galls	Clothing	1020-11740-151	520040	$ 2.00

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4/21/2022	Galls	Clothing	1020-11740-151	520040	$ 130.00
4/21/2022	Galls	Clothing	1020-11740-151	520040	$ 112.00
4/21/2022	Galls	Clothing	9010-11711-151	520040	$ 160.00
4/21/2022	Galls	Clothing	9010-11711-151	520040	$ 56.00
4/21/2022	Galls	Clothing	9010-11711-151	520040	$ 64.00
4/21/2022	Galls	Clothing	1020-11740-151	520040	$ 80.00
4/21/2022	Galls	Clothing	1020-11740-151	520040	$ 112.00
4/21/2022	Galls	Clothing	1020-11740-151	520040	$ 195.00
4/21/2022	Galls	Clothing	1020-11740-151	520040	$ 112.00
4/21/2022	Galls	Clothing	1020-11740-151	520040	$ 64.00
4/21/2022	Galls	Clothing	1020-11740-151	520040	$ 1.00
4/21/2022	Galls	Clothing	9010-11711-151	520040	$ 80.00
4/21/2022	Galls	Clothing	1020-11740-151	520040	$ 130.00
4/21/2022	Galls	Clothing	1020-11740-151	520040	$ 112.00
4/21/2022	Galls	Clothing	1020-11740-151	520040	$ 64.00
4/21/2022	Galls	Clothing	1020-11740-151	520040	$ 3.00
4/21/2022	Galls	Clothing	1020-11740-151	520040	$ 80.00
4/21/2022	Galls	Clothing	1020-11740-151	520040	$ 56.00
4/21/2022	Galls	Clothing	1020-11740-151	520040	$ 130.00
4/21/2022	Galls	Clothing	1020-11740-151	520040	$ 128.00
4/21/2022	Galls	Clothing	1020-11740-151	520040	$ 4.00
4/21/2022	Galls	Clothing	9010-11711-151	520040	$ 80.00
4/21/2022	Galls	Clothing	9010-11711-151	520040	$ -80.00
4/21/2022	Financial Industry Comp System	Memberships, licenses & dues	1059-131	530250	$ 338.00
4/21/2022	Financial Industry Comp System	Memberships, licenses & dues	1059-131	530250	$ 338.00
4/21/2022	Financial Industry Comp System	Memberships, licenses & dues	1059-131	530250	$ 338.00
4/21/2022	Oracle America Inc	Computer software	5210-40470-242	520105	$ 71,250.00
4/21/2022	Oracle America Inc	Computer software	5210-40470-242	520105	$ 15,000.00
4/21/2022	Oracle America Inc	Computer software	5210-40470-242	520105	$ 10,000.00
4/21/2022	C&S Truck Equipment	Vehicle repairs	5110-40170-202	530100	$ -1,120.00
4/21/2022	C&S Truck Equipment	Vehicle repairs	5110-40170-202	530100	$ 1,120.00
4/21/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	$ 400.00
4/21/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	$ 400.00
4/21/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	$ 400.00
4/21/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	$ 400.00
4/21/2022	C&S Truck Equipment	Vehicle repairs	5110-40170-202	530100	$ 1,120.00
4/21/2022	Positive Promotions	Incentive Awards	1049-12665-101	530345	$ 260.00
4/21/2022	Positive Promotions	Incentive Awards	1049-12665-101	530345	$ 547.50

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4/21/2022	Positive Promotions	Incentive Awards	1049-12665-101	530345	$ 30.00
4/21/2022	Positive Promotions	Incentive Awards	1049-12665-101	530345	$ 50.00
4/21/2022	Positive Promotions	Incentive Awards	1049-12665-101	530345	$ 92.86
4/21/2022	Positive Promotions	Incentive Awards	1049-12665-101	530345	$ 135.00
4/21/2022	Positive Promotions	Incentive Awards	1049-12665-101	530345	$ 797.50
4/21/2022	Positive Promotions	Incentive Awards	1049-12665-101	530345	$ 479.00
4/21/2022	Positive Promotions	Incentive Awards	1049-12665-101	530345	$ 442.50
4/21/2022	Positive Promotions	Incentive Awards	1049-12665-101	530345	$ 30.00
4/21/2022	Positive Promotions	Incentive Awards	1049-12665-101	530345	$ 50.00
4/21/2022	Positive Promotions	Incentive Awards	1049-12665-101	530345	$ 50.00
4/21/2022	Positive Promotions	Incentive Awards	1049-12665-101	530345	$ 50.00
4/21/2022	Positive Promotions	Incentive Awards	1049-12665-101	530345	$ 213.21
4/21/2022	Champion Industrial Sales Co	Minor tools & equip	4010-31520-041	520090	$ 159.60
4/21/2022	Champion Industrial Sales Co	Minor tools & equip	4010-31520-041	520090	$ 159.60
4/21/2022	Family Counseling Service	Professional services	5614-40610-213	530000	$ 1,404.00
4/21/2022	Kinloch Equip & Supply Inc	Maint & repairs	1041-12420-051	520130	$ 900.00
4/21/2022	Universal Tool & Die	Maint & repairs-contracted	4200-33210-065	530215	$ 303.49
4/21/2022	Universal Tool & Die	Maint & repairs-contracted	4200-33210-065	530215	$ 140.00
4/21/2022	Universal Tool & Die	Maint & repairs-contracted	4200-33110-064	530215	$ 8,800.00
4/21/2022	Universal Tool & Die	Maint & repairs-contracted	4200-33210-065	530215	$ 1,026.24
4/21/2022	Universal Tool & Die	Maint & repairs-contracted	4200-33210-065	530215	$ 4,762.17
4/21/2022	Universal Tool & Die	Maint & repairs-contracted	4200-33210-065	530215	$ 640.00
4/21/2022	BJs Famous Uniforms	Clothing	1020-11790-151	520040	$ 1,999.00
4/21/2022	BJs Famous Uniforms	Clothing	1020-11790-151	520040	$ 2,399.00
4/21/2022	BJs Famous Uniforms	Clothing	1020-11790-151	520040	$ 449.50
4/21/2022	Lamar Companies	Printing advertising & PR	4610-35000-272	530500	$ 1,500.00
4/21/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 230.70
4/21/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 478.30
4/21/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 71.50
4/21/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 55.22
4/21/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 425.39
4/21/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 361.58
4/21/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 158.20
4/21/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 22.55
4/21/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 158.20
4/21/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ -158.20
4/21/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 175.47
4/21/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 73.28

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4/21/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 35.30
4/21/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 15.82
4/21/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 98.98
4/21/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 8.04
4/21/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 267.66
4/21/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 60.76
4/21/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 4,946.92
4/21/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 258.66
4/21/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 139.44
4/21/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 178.76
4/21/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 92.35
4/21/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 149.72
4/21/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 31.76
4/21/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 60.31
4/21/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 8.19
4/21/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 13.94
4/21/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 26.82
4/21/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 161.27
4/21/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 108.57
4/21/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 115.01
4/21/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 176.77
4/21/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 758.41
4/21/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 51.90
4/21/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 6.97
4/21/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 6.68
4/21/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 15.64
4/21/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 16.54
4/21/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 28.86
4/21/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 34.38
4/21/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 26.22
4/21/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 16.63
4/21/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 13.46
4/21/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 11.79
4/21/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 221.05
4/21/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 21.48
4/21/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 10.66
4/21/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 59.28
4/21/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 34.05

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4/21/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 47.86
4/21/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 91.49
4/21/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 54.64
4/21/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 19.88
4/21/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 9.94
4/21/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 20.38
4/21/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 27.54
4/21/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 130.15
4/21/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 50.78
4/21/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 105.50
4/21/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 20.39
4/21/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 20.38
4/21/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 27.51
4/21/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 131.21
4/21/2022	Youth Odyssey Inc	Misc Charges	1020-10100-705	540250	$ 800.00
4/21/2022	Airgas USA LLC	Minor tools & equip	4010-31520-041	520090	$ 28.20
4/21/2022	Airgas USA LLC	Minor tools & equip	4010-31520-041	520090	$ 5,032.05
4/21/2022	Agency 405	Health backgrnd ck - DPS	1020	202794	$ 6.00
4/21/2022	Hub City Overhead Door Co	Building maint & service	1020-12010-093	530210	$ 477.00
4/21/2022	Corpus Christi Freightliner	Postage & express charges	5110-40180-202	530140	$ 30.00
4/21/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 785.59
4/21/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ -155.05
4/21/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 412.62
4/21/2022	Corpus Christi Freightliner	Postage & express charges	5110-40180-202	530140	$ 30.00
4/21/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 2,853.32
4/21/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 219.60
4/21/2022	Corpus Christi Freightliner	Postage & express charges	5110-40180-202	530140	$ 65.00
4/21/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 1,710.69
4/21/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 328.80
4/21/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 209.28
4/21/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 186.45
4/21/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 74.98
4/21/2022	Corpus Christi Freightliner	Vehicle repairs	1020-12050-093	530100	$ 311.43
4/21/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 112.47
4/21/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 134.24
4/21/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 1,997.82
4/21/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 17.44
4/21/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 125.32

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4/21/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 59.06
4/21/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 295.00
4/21/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 363.45
4/21/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 163.80
4/21/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 240.22
4/21/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 16.85
4/21/2022	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	$ 1,877.45
4/21/2022	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	$ 7,977.00
4/21/2022	Moore Supply Co	PO Receipt Accrual	1000	200351	$ 416.00
4/21/2022	Fleetpride Inc	Fleet parts	5110	119025	$ 1,023.04
4/21/2022	United Rentals Northwest Inc	Rentals	4300-32005-043	530160	$ 2,288.00
4/21/2022	United Rentals Northwest Inc	Rentals	1041-12420-051	530160	$ 1,011.96
4/21/2022	Maldonado Nursery & Landscape	Mowing & grounds maintenance	4300-32001-043	530225	$ 4,452.00
4/21/2022	Neptune Technology Group Inc	Meter/serv cnnct mat	4010-31510-041	520150	$ 25,800.00
4/21/2022	McNeilus Financial Inc	Fleet parts	5110	119025	$ 2,368.56
4/21/2022	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	$ 72.23
4/21/2022	McNeilus Financial Inc	Fleet parts	5110	119025	$ 3,036.97
4/21/2022	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	$ 90.10
4/21/2022	HAC Materials Ltd	Street materials inventory	1041	119000	$ 13,941.12
4/21/2022	HAC Materials Ltd	Street materials inventory	1041	119000	$ 246.45
4/21/2022	HAC Materials Ltd	Street materials inventory	1041	119000	$ 2,202.15
4/21/2022	HAC Materials Ltd	Street materials inventory	1041	119000	$ 34,897.32
4/21/2022	HAC Materials Ltd	Street materials inventory	1041	119000	$ 1,608.29
4/21/2022	HAC Materials Ltd	Street materials inventory	1041	119000	$ 13,953.84
4/21/2022	HAC Materials Ltd	Street materials inventory	1041	119000	$ 5,198.51
4/21/2022	HAC Materials Ltd	Street materials inventory	1041	119000	$ 1,418.60
4/21/2022	U Haul	Rentals	4130-34000-022	530160	$ 254.95
4/21/2022	Aloe Tile Works Inc	Printing outside print shops	5614-40610-213	530520	$ 3,010.00
4/21/2022	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	$ 4,115.07
4/21/2022	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	$ 4,098.39
4/21/2022	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	$ 4,111.36
4/21/2022	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	$ 4,107.66
4/21/2022	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	$ 4,137.30
4/21/2022	TCEQ	Memberships, licenses & dues	1066-103	530250	$ 1,010.00
4/21/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,823.21
4/21/2022	VWR International Inc	Clinical Supplies	1066-103	520020	$ 86.25
4/21/2022	VWR International Inc	Clinical Supplies	1066-103	520020	$ 105.00
4/21/2022	VWR International Inc	Clinical Supplies	1066-103	520020	$ 84.16

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4/21/2022	VWR International Inc	Clinical Supplies	1066-103	520020	$ 31.07
4/21/2022	VWR International Inc	Clinical Supplies	1066-103	520020	$ 158.42
4/21/2022	VWR International Inc	Clinical Supplies	1066-103	520020	$ 33.98
4/21/2022	VWR International Inc	Clinical Supplies	1066-103	520020	$ 50.73
4/21/2022	VWR International Inc	Clinical Supplies	1066-103	520020	$ 65.20
4/21/2022	VWR International Inc	Clinical Supplies	1066-103	520020	$ 132.28
4/21/2022	VWR International Inc	Clinical Supplies	1066-103	520020	$ 132.75
4/21/2022	VWR International Inc	Clinical Supplies	1066-103	520020	$ 210.00
4/21/2022	VWR International Inc	Clinical Supplies	1066-103	520020	$ 232.60
4/21/2022	VWR International Inc	Clinical Supplies	1066-103	520020	$ 75.41
4/21/2022	VWR International Inc	Clinical Supplies	1020-12701-101	520020	$ 606.78
4/21/2022	VWR International Inc	Clinical Supplies	1020-12701-101	520020	$ 165.48
4/21/2022	VWR International Inc	Clinical Supplies	1020-12701-101	520020	$ 135.98
4/21/2022	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	$ 24.52
4/21/2022	South Texas Fleet & Tire	Vehicle repairs	5110-40170-202	530100	$ 7.00
4/21/2022	South Texas Fleet & Tire	Vehicle repairs	5110-40170-202	530100	$ 7.00
4/21/2022	South Texas Fleet & Tire	Vehicle repairs	5110-40170-202	530100	$ 772.00
4/21/2022	South Texas Fleet & Tire	Vehicle repairs	5110-40170-202	530100	$ 757.00
4/21/2022	South Texas Fleet & Tire	Vehicle repairs	5110-40170-202	530100	$ 772.00
4/21/2022	South Texas Fleet & Tire	Vehicle repairs	5110-40170-202	530100	$ 615.00
4/21/2022	Corpus Christi File Pro L & D	Professional services	1020-11400-211	530000	$ 31.50
4/21/2022	TPX Communications	Telephone/telegraph/cable TV service	5210-40430-241	530200	$ 1,064.83
4/21/2022	TPX Communications	Suspense clearing account	5115	290030	$ 24,364.33
4/21/2022	TPX Communications	Suspense clearing account	5115	290030	$ 29,602.04
4/21/2022	Sames Ford	Fleet parts	5110	119025	$ 3.17
4/21/2022	Sames Ford	Fleet parts	5110	119025	$ 78.20
4/21/2022	Sames Ford	Fleet parts	5110	119025	$ 288.09
4/21/2022	Sames Ford	Fleet parts	5110	119025	$ 521.50
4/21/2022	Sames Ford	Fleet parts	5110	119025	$ 102.19
4/21/2022	Sames Ford	Fleet parts	5110	119025	$ 699.00
4/21/2022	Sames Ford	Fleet parts	5110	119025	$ 391.60
4/21/2022	Sames Ford	Vehicle repairs	5110-40170-202	530100	$ 221.78
4/21/2022	Sames Ford	Vehicle repairs	5110-40170-202	530100	$ 1,999.63
4/21/2022	Sames Ford	Vehicle repairs	5110-40170-202	530100	$ 1,315.00
4/21/2022	MPM Development LP	Rebate Incentive Programs	4130-34160-023	530206	$ 1,075.00
4/21/2022	MPM Development LP	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
4/21/2022	MPM Development LP	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
4/21/2022	MPM Development LP	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00

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4/21/2022	MPM Development LP	Rebate Incentive Programs	4130-34160-023	530206	$ 1,075.00
4/21/2022	MPM Development LP	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
4/21/2022	MPM Development LP	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
4/21/2022	TX Excavation Safety System In	Professional services	5210-40430-241	530000	$ 399.95
4/21/2022	Zoll Med Corp	Minor tools & equip	1020-35100-093	520090	$ 1,494.66
4/21/2022	Zoll Med Corp	Minor tools & equip	1020-35100-093	520090	$ 1,031.49
4/21/2022	Ergon Asphalt & Emulsion Inc	Street materials inventory	1041	119000	$ 567.25
4/21/2022	Ergon Asphalt & Emulsion Inc	Street materials inventory	1041	119000	$ 567.25
4/21/2022	Ergon Asphalt & Emulsion Inc	Street materials inventory	1041	119000	$ 729.84
4/21/2022	Ergon Asphalt & Emulsion Inc	Street materials inventory	1041	119000	$ 694.74
4/21/2022	Ergon Asphalt & Emulsion Inc	Street materials inventory	1041	119000	$ 631.59
4/21/2022	Ergon Asphalt & Emulsion Inc	Maint & repairs	1041-12430-051	520130	$ 370.11
4/21/2022	Ergon Asphalt & Emulsion Inc	Street materials inventory	1041	119000	$ 633.45
4/21/2022	Ergon Asphalt & Emulsion Inc	Street materials inventory	1041	119000	$ 512.46
4/21/2022	Ergon Asphalt & Emulsion Inc	Street materials inventory	1041	119000	$ 604.98
4/21/2022	Ergon Asphalt & Emulsion Inc	Street materials inventory	1041	119000	$ 661.92
4/21/2022	Ergon Asphalt & Emulsion Inc	Street materials inventory	1041	119000	$ 391.47
4/21/2022	Ergon Asphalt & Emulsion Inc	Street materials inventory	1041	119000	$ 412.80
4/21/2022	SCORE Chapter 221	Professional services	1146-15020-707	530000	$ 4,950.00
4/21/2022	Aclara Technologies LLC	Computer software	4010-31510-041	520105	$ 38,281.25
4/21/2022	Aclara Technologies LLC	Professional services	4130-34000-022	530000	$ 22,968.75
4/21/2022	Facility Solutions Group	Building maint & service	1020-11870-151	530210	$ 655.60
4/21/2022	Facility Solutions Group	Building maint & service	3165-191	530210	$ 4,010.00
4/21/2022	S TX Overhead Cranes Hoists	Postage & express charges	5110-40180-202	530140	$ 313.00
4/21/2022	S TX Overhead Cranes Hoists	Fleet parts	5110	119025	$ 5,000.00
4/21/2022	Highway Barricades and Svcs	Professional services	1041-12320-051	530000	$ 1,350.00
4/21/2022	Ricks Homes LLC	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
4/21/2022	Ricks Homes LLC	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
4/21/2022	Ricks Homes LLC	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
4/21/2022	Ricks Homes LLC	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
4/21/2022	Ricks Homes LLC	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
4/21/2022	Ricks Homes LLC	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
4/21/2022	Ricks Homes LLC	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
4/21/2022	Ricks Homes LLC	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
4/21/2022	Southern Tire Mart	Vehicle repairs	1020-12050-093	530100	$ 179.12
4/21/2022	Southern Tire Mart	Vehicle repairs	1020-12050-093	530100	$ -179.12
4/21/2022	Southern Tire Mart	Vehicle repairs	1020-12050-093	530100	$ 4,519.52
4/21/2022	Southern Tire Mart	Fleet parts	5110	119025	$ 687.28

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4/21/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 75.00
4/21/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 75.00
4/21/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 150.00
4/21/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 75.00
4/21/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 75.00
4/21/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 50.00
4/21/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 100.00
4/21/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 67.00
4/21/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 75.00
4/21/2022	Southern Tire Mart	Vehicle repairs	1020-12050-093	530100	$ 1,992.80
4/21/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 75.00
4/21/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 67.00
4/21/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 100.00
4/21/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 100.00
4/21/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 75.00
4/21/2022	Southern Tire Mart	Vehicle repairs	1020-12050-093	530100	$ 2,696.78
4/21/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 67.00
4/21/2022	Southern Tire Mart	Fleet parts	5110	119025	$ 3,224.00
4/21/2022	Southern Tire Mart	Vehicle repairs	1020-12050-093	530100	$ 208.89
4/21/2022	Southern Tire Mart	Vehicle repairs	1020-12050-093	530100	$ 1,294.86
4/21/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 152.00
4/21/2022	Southern Tire Mart	Vehicle repairs	1020-12050-093	530100	$ 179.12
4/21/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 75.00
4/21/2022	Casa Linda Homes Inc	Rebate Incentive Programs	4130-34160-023	530206	$ 350.00
4/21/2022	Cheshire Oaks Home LLC	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
4/21/2022	Bay Bridge Administrators LLC	Sworn Empl - Dental	1020-11740-151	537390	$ 15,630.00
4/21/2022	Bay Bridge Administrators LLC	Sworn Empl - Dental	9010-11711-151	537390	$ 1,800.00
4/21/2022	Bay Bridge Administrators LLC	Police Vision payable	1020	200685	$ 4,819.10
4/21/2022	Bay Bridge Administrators LLC	Police Vision Insurance	1020-11740-151	537287	$ 2,625.00
4/21/2022	Bay Bridge Administrators LLC	Police Vision Insurance	9010-11711-151	537287	$ 350.00
4/21/2022	Bay Bridge Administrators LLC	Police dental insurance deduct	1020	200680	$ 17,381.08
4/21/2022	Air Products LLC	380 Agreement-Air Products	1020-15100-707	540111	$ 72,762.13
4/21/2022	Bob Brown Builder Inc	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
4/21/2022	Bob Brown Builder Inc	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
4/21/2022	LKM Homes	Rebate Incentive Programs	4130-34160-023	530206	$ 200.00
4/21/2022	Stericycle Inc	Professional services	1020-11870-151	530000	$ 440.58
4/21/2022	Stericycle Inc	Professional services	1020-11870-151	530000	$ 691.94
4/21/2022	Ace North America	Due to Insurance Co.	1020	207035	$ 4,740.00

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4/21/2022	Ace North America	Due to Insurance Co.	1020	207035	$ 1,946.00
4/21/2022	Bank of America Merchant Servi	Interest & Bank Charges	1020-13405-142	540030	$ 1,208.63
4/21/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 477.54
4/21/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 477.55
4/21/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 380.46
4/21/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 380.47
4/21/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 359.08
4/21/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 359.09
4/21/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 309.65
4/21/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 309.65
4/21/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 2,185.10
4/21/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 2,185.10
4/21/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 655.39
4/21/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 655.38
4/21/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 153.07
4/21/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 153.07
4/21/2022	Golden Real Estate	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
4/21/2022	AutoNation SSC	Fleet parts	5110	119025	$ 38.57
4/21/2022	AutoNation SSC	Fleet parts	5110	119025	$ 29.94
4/21/2022	Bell Equipment Services LLC	Vehicle repairs	5110-40170-202	530100	$ 505.00
4/21/2022	Nexus Integrity Mgt LLC	Professional services	4130-34190-022	530000	$ 1,215.00
4/21/2022	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	$ 405.00
4/21/2022	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	$ 441.00
4/21/2022	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	$ 306.82
4/21/2022	Legacy Homes Inc	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
4/21/2022	Legacy Homes Inc	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
4/21/2022	Legacy Homes Inc	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
4/21/2022	Legacy Homes Inc	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
4/21/2022	Legacy Homes Inc	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
4/21/2022	Legacy Homes Inc	Rebate Incentive Programs	4130-34160-023	530206	$ 50.00
4/21/2022	Legacy Homes Inc	Rebate Incentive Programs	4130-34160-023	530206	$ 50.00
4/21/2022	Legacy Homes Inc	Rebate Incentive Programs	4130-34160-023	530206	$ 50.00
4/21/2022	Legacy Homes Inc	Rebate Incentive Programs	4130-34160-023	530206	$ 50.00
4/21/2022	Cintas Corp No 2	Uniform rentals	4010-31510-041	530150	$ 121.10
4/21/2022	Cintas Corp No 2	Chem/hsld supplies	5110-40180-202	520030	$ 66.11
4/21/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 5,312.94
4/21/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 5,282.28
4/21/2022	Gexa Energy LP	Light heat & power	4130-34000-022	530080	$ 1.80

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4/21/2022	Gexa Energy LP	Light heat & power	1041-12310-053	530080	$ 194.91
4/21/2022	Gexa Energy LP	Light heat & power	4010-30200-061	530080	$ 79.95
4/21/2022	Gexa Energy LP	Light heat & power	4010-30205-061	530080	$ 46.38
4/21/2022	Gexa Energy LP	Light heat & power	4200-33210-065	530080	$ 427.21
4/21/2022	Gexa Energy LP	Light heat & power	4710-12930-141	530080	$ 2,151.33
4/21/2022	Gexa Energy LP	Light heat & power	1020-13490-734	530080	$ 7,089.64
4/21/2022	Gexa Energy LP	Light heat & power	4010-30200-061	530080	$ 136.74
4/21/2022	Gexa Energy LP	Light heat & power	1020-11870-151	530080	$ 209.45
4/21/2022	Gexa Energy LP	Light heat & power	1020-11870-151	530080	$ 48.40
4/21/2022	Gexa Energy LP	Light heat & power	1020-11870-151	530080	$ 88.00
4/21/2022	Gexa Energy LP	Light heat & power	1020-11870-156	530080	$ 463.66
4/21/2022	Gexa Energy LP	Light heat & power	1020-11870-156	530080	$ 13,344.71
4/21/2022	Gexa Energy LP	Light heat & power	1020-12010-093	530080	$ 102.31
4/21/2022	Gexa Energy LP	Light heat & power	1020-12010-093	530080	$ 529.51
4/21/2022	Gexa Energy LP	Light heat & power	1020-12940-141	530080	$ 176.50
4/21/2022	Gexa Energy LP	Light heat & power	1020-12010-093	530080	$ 9.46
4/21/2022	Gexa Energy LP	Light heat & power	1020-12010-093	530080	$ 10,902.70
4/21/2022	Gexa Energy LP	Light heat & power	1020-12460-053	530080	$ 3,083.35
4/21/2022	Gexa Energy LP	Light heat & power	1020-12460-051	530080	$ 445.33
4/21/2022	Gexa Energy LP	Light heat & power	1020-12460-051	530080	$ 7.83
4/21/2022	Gexa Energy LP	Light heat & power	1020-12460-053	530080	$ 190.64
4/21/2022	Gexa Energy LP	Light heat & power	1020-12460-053	530080	$ 230,227.86
4/21/2022	Gexa Energy LP	Light heat & power	1020-12460-053	530080	$ 3,316.49
4/21/2022	Gexa Energy LP	Light heat & power	1020-12460-053	530080	$ 1,023.54
4/21/2022	Gexa Energy LP	Light heat & power	1020-12460-053	530080	$ 74.45
4/21/2022	Gexa Energy LP	Light heat & power	1020-12460-053	530080	$ 305.48
4/21/2022	Gexa Energy LP	Light heat & power	1020-12460-053	530080	$ 9,245.90
4/21/2022	Gexa Energy LP	Light heat & power	1020-12500-033	530080	$ 249.07
4/21/2022	Gexa Energy LP	Light heat & power	1020-12504-033	530080	$ 127.49
4/21/2022	Gexa Energy LP	Light heat & power	1020-12504-033	530080	$ 319.35
4/21/2022	Gexa Energy LP	Light heat & power	1020-12506-033	530080	$ 11.87
4/21/2022	Gexa Energy LP	Light heat & power	1020-12520-033	530080	$ 2,816.61
4/21/2022	Gexa Energy LP	Light heat & power	1020-12612-101	530080	$ 5,096.72
4/21/2022	Gexa Energy LP	Light heat & power	1020-12610-106	530080	$ 215.74
4/21/2022	Gexa Energy LP	Light heat & power	1020-12612-101	530080	$ 215.74
4/21/2022	Gexa Energy LP	Light heat & power	1020-12680-083	530080	$ 2,143.58
4/21/2022	Gexa Energy LP	Light heat & power	1020-12800-111	530080	$ 3,920.33
4/21/2022	Gexa Energy LP	Light heat & power	1020-12810-111	530080	$ 2,125.03

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4/21/2022	Gexa Energy LP	Light heat & power	1020-12820-111	530080	$ 1,585.38
4/21/2022	Gexa Energy LP	Light heat & power	1020-12830-111	530080	$ 1,754.69
4/21/2022	Gexa Energy LP	Light heat & power	1020-12840-111	530080	$ 1,028.97
4/21/2022	Gexa Energy LP	Light heat & power	1020-12850-111	530080	$ 1,979.18
4/21/2022	Gexa Energy LP	Light heat & power	1020-12910-141	530080	$ 1,161.87
4/21/2022	Gexa Energy LP	Light heat & power	1020-12910-141	530080	$ 5,691.13
4/21/2022	Gexa Energy LP	Light heat & power	1020-12915-141	530080	$ 245.17
4/21/2022	Gexa Energy LP	Light heat & power	1020-12940-141	530080	$ 19.74
4/21/2022	Gexa Energy LP	Light heat & power	1020-13022-142	530080	$ 319.18
4/21/2022	Gexa Energy LP	Light heat & power	1020-13022-142	530080	$ 173.79
4/21/2022	Gexa Energy LP	Light heat & power	1020-13023-142	530080	$ 484.83
4/21/2022	Gexa Energy LP	Light heat & power	1020-13025-142	530080	$ 238.16
4/21/2022	Gexa Energy LP	Light heat & power	1020-13026-142	530080	$ 81.19
4/21/2022	Gexa Energy LP	Light heat & power	1020-13031-142	530080	$ 689.49
4/21/2022	Gexa Energy LP	Light heat & power	1020-13032-142	530080	$ 839.75
4/21/2022	Gexa Energy LP	Light heat & power	1020-13033-142	530080	$ 490.95
4/21/2022	Gexa Energy LP	Light heat & power	1020-13034-142	530080	$ 910.64
4/21/2022	Gexa Energy LP	Light heat & power	1020-13035-142	530080	$ 1,695.08
4/21/2022	Gexa Energy LP	Light heat & power	1020-13036-142	530080	$ 1,080.48
4/21/2022	Gexa Energy LP	Light heat & power	1020-13037-142	530080	$ 1,028.41
4/21/2022	Gexa Energy LP	Light heat & power	1020-13041-142	530080	$ 3,208.10
4/21/2022	Gexa Energy LP	Light heat & power	1020-13115-141	530080	$ 4,554.64
4/21/2022	Gexa Energy LP	Light heat & power	1020-13210-142	530080	$ 2,253.96
4/21/2022	Gexa Energy LP	Light heat & power	1020-13222-142	530080	$ 925.45
4/21/2022	Gexa Energy LP	Light heat & power	1020-13490-734	530080	$ 2,594.25
4/21/2022	Gexa Energy LP	Light heat & power	1020-13700-142	530080	$ 1,324.09
4/21/2022	Gexa Energy LP	Light heat & power	1041-12310-053	530080	$ 47.54
4/21/2022	Gexa Energy LP	Light heat & power	1041-12310-053	530080	$ 640.31
4/21/2022	Gexa Energy LP	Light heat & power	1041-12310-053	530080	$ 72.91
4/21/2022	Gexa Energy LP	Light heat & power	1041-12310-053	530080	$ 5,499.62
4/21/2022	Gexa Energy LP	Light heat & power	1041-12310-053	530080	$ 33.98
4/21/2022	Gexa Energy LP	Light heat & power	1041-12320-053	530080	$ 205.34
4/21/2022	Gexa Energy LP	Light heat & power	1041-12400-053	530080	$ 1,157.04
4/21/2022	Gexa Energy LP	Light heat & power	4010-30005-041	530080	$ 40.83
4/21/2022	Gexa Energy LP	Light heat & power	4010-30005-041	530080	$ 44.77
4/21/2022	Gexa Energy LP	Light heat & power	4010-30000-061	530080	$ 44.77
4/21/2022	Gexa Energy LP	Light heat & power	4010-30000-062	530080	$ 44.77
4/21/2022	Gexa Energy LP	Light heat & power	4010-30000-063	530080	$ 44.77

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/21/2022	Gexa Energy LP	Light heat & power	4200-33000-042	530080	$ 55.10
4/21/2022	Gexa Energy LP	Light heat & power	4200-33000-064	530080	$ 55.10
4/21/2022	Gexa Energy LP	Light heat & power	4200-33000-065	530080	$ 55.11
4/21/2022	Gexa Energy LP	Light heat & power	4010-30200-061	530080	$ 1,097.08
4/21/2022	Gexa Energy LP	Light heat & power	4010-30205-061	530080	$ 3,312.36
4/21/2022	Gexa Energy LP	Light heat & power	4010-30205-061	530080	$ 129.39
4/21/2022	Gexa Energy LP	Light heat & power	4010-30250-061	530080	$ 21,897.07
4/21/2022	Gexa Energy LP	Light heat & power	4010-30251-061	530080	$ 180.75
4/21/2022	Gexa Energy LP	Light heat & power	4010-30251-061	530080	$ 12,299.99
4/21/2022	Gexa Energy LP	Light heat & power	4010-30280-061	530080	$ 674.31
4/21/2022	Gexa Energy LP	Light heat & power	4010-30281-062	530080	$ 44,563.59
4/21/2022	Gexa Energy LP	Light heat & power	4010-31010-062	530080	$ 95.38
4/21/2022	Gexa Energy LP	Light heat & power	4010-31010-062	530080	$ 0.00
4/21/2022	Gexa Energy LP	Light heat & power	4010-31010-062	530080	$ 174,244.94
4/21/2022	Gexa Energy LP	Light heat & power	4010-31010-062	530080	$ 20,700.73
4/21/2022	Gexa Energy LP	Light heat & power	4010-31520-041	530080	$ 55.00
4/21/2022	Gexa Energy LP	Light heat & power	4130-34000-021	530080	$ 507.31
4/21/2022	Gexa Energy LP	Light heat & power	4130-34000-022	530080	$ 507.31
4/21/2022	Gexa Energy LP	Light heat & power	4130-34000-023	530080	$ 126.83
4/21/2022	Gexa Energy LP	Light heat & power	4130-34000-024	530080	$ 126.83
4/21/2022	Gexa Energy LP	Light heat & power	4130-34000-022	530080	$ 715.15
4/21/2022	Gexa Energy LP	Light heat & power	4130-34000-022	530080	$ 697.62
4/21/2022	Gexa Energy LP	Light heat & power	4130-34105-021	530080	$ 4,845.66
4/21/2022	Gexa Energy LP	Light heat & power	4130-34130-022	530080	$ 10.45
4/21/2022	Gexa Energy LP	Light heat & power	1020-12000-093	530080	$ 350.25
4/21/2022	Gexa Energy LP	Light heat & power	4200-33100-064	530080	$ 30,529.93
4/21/2022	Gexa Energy LP	Light heat & power	4200-33110-064	530080	$ 89,749.76
4/21/2022	Gexa Energy LP	Light heat & power	4200-33120-064	530080	$ 34,475.52
4/21/2022	Gexa Energy LP	Light heat & power	4200-33130-064	530080	$ 25,431.95
4/21/2022	Gexa Energy LP	Light heat & power	4200-33140-064	530080	$ 9,446.87
4/21/2022	Gexa Energy LP	Light heat & power	4200-33150-064	530080	$ 13,512.68
4/21/2022	Gexa Energy LP	Light heat & power	4200-33210-065	530080	$ 93.66
4/21/2022	Gexa Energy LP	Light heat & power	4200-33210-065	530080	$ 36,344.21
4/21/2022	Gexa Energy LP	Light heat & power	4200-33210-065	530080	$ 363.15
4/21/2022	Gexa Energy LP	Light heat & power	4200-33210-065	530080	$ 285.61
4/21/2022	Gexa Energy LP	Light heat & power	4300-32005-043	530080	$ 9.81
4/21/2022	Gexa Energy LP	Light heat & power	4300-32040-067	530080	$ 1,466.89
4/21/2022	Gexa Energy LP	Light heat & power	4610-35040-271	530080	$ 29,197.81

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/21/2022	Gexa Energy LP	Light heat & power	4700-35300-121	530080	$ 242.63
4/21/2022	Gexa Energy LP	Light heat & power	4200-33210-065	530080	$ 242.64
4/21/2022	Gexa Energy LP	Light heat & power	4700-35300-121	530080	$ 16.01
4/21/2022	Gexa Energy LP	Light heat & power	4200-33210-065	530080	$ 16.00
4/21/2022	Gexa Energy LP	Light heat & power	4700-35300-121	530080	$ 2,237.23
4/21/2022	Gexa Energy LP	Light heat & power	4700-35300-122	530080	$ 1,775.01
4/21/2022	Gexa Energy LP	Light heat & power	4700-35300-123	530080	$ 912.47
4/21/2022	Gexa Energy LP	Light heat & power	4710-12930-141	530080	$ 10.18
4/21/2022	Gexa Energy LP	Light heat & power	4710-12930-141	530080	$ 354.65
4/21/2022	Gexa Energy LP	Light heat & power	4710-12930-141	530080	$ 7.83
4/21/2022	Gexa Energy LP	Light heat & power	5010-40000-185	530080	$ 247.19
4/21/2022	Gexa Energy LP	Light heat & power	5110-40100-202	530080	$ 1,889.70
4/21/2022	Gexa Energy LP	Light heat & power	5110-40100-202	530080	$ 1,879.47
4/21/2022	Gexa Energy LP	Light heat & power	5115-40300-191	530080	$ 388.46
4/21/2022	Gexa Energy LP	Light heat & power	5115-40305-191	530080	$ 6,637.27
4/21/2022	Gexa Energy LP	Light heat & power	5115-40310-191	530080	$ 15,297.86
4/21/2022	Gexa Energy LP	Light heat & power	5210-40430-241	530080	$ 1,562.13
4/21/2022	Gexa Energy LP	Light heat & power	5310-11190-011	530080	$ 403.98
4/21/2022	Gexa Energy LP	Convention Center - TESS Syst	4710	112892	$ 11,192.51
4/21/2022	Gexa Energy LP	Convention Center - TESS Syst	4710	112892	$ 3,636.87
4/21/2022	Gexa Energy LP	Harbor Playhouse-TESS system	4710	112890	$ 575.76
4/21/2022	Gexa Energy LP	Light heat & power	4700-35300-121	530080	$ 31.83
4/21/2022	Gexa Energy LP	Light heat & power	4710-12930-141	530080	$ 313.14
4/21/2022	Gexa Energy LP	Light heat & power	4130-34000-022	530080	$ 161.57
4/21/2022	Gexa Energy LP	Light heat & power	1020-12910-141	530080	$ 65.93
4/21/2022	Gexa Energy LP	Light heat & power	1066-106	530080	$ 2,128.53
4/21/2022	Gexa Energy LP	Suspense clearing account	5115	290030	$ 958,729.47
4/21/2022	Gexa Energy LP	Art Museum-TESS system	4710	112885	$ 2,891.18
4/21/2022	Gexa Energy LP	Suspense clearing account	5115	290030	$ -958,729.47
4/21/2022	Higginbotham Insurance Agency	Misc Charges	1020-10020-714	540250	$ 71.00
4/21/2022	Midwest Veterinary Supply	Clinical Supplies	1020-12680-083	520020	$ 33.42
4/21/2022	Esteban R. Alaniz	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
4/21/2022	South Texas Shop	Professional services	5110-40140-202	530000	$ 6,742.00
4/21/2022	QuadMed Inc	Chem/hsld supplies	1020-35100-093	520030	$ 488.00
4/21/2022	QuadMed Inc	Chem/hsld supplies	1020-35100-093	520030	$ 208.95
4/21/2022	Altec Industries	Gas & oil	5110	119005	$ 236.08
4/21/2022	Altec Industries	Postage & express charges	5110-40180-202	530140	$ 84.26
4/21/2022	Altec Industries	Fleet parts	5110	119025	$ 64.59

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4/21/2022	Altec Industries	Fleet parts	5110	119025	$ 29.49
4/21/2022	Altec Industries	Fleet parts	5110	119025	$ 352.47
4/21/2022	Altec Industries	Fleet parts	5110	119025	$ 68.48
4/21/2022	Altec Industries	Postage & express charges	5110-40180-202	530140	$ -15.17
4/21/2022	Vulcan Construction Materials	Street materials inventory	1041	119000	$ 54,265.86
4/21/2022	Vulcan Construction Materials	Street materials inventory	1041	119000	$ 13,052.93
4/21/2022	Texas Dept of Motor Vehicles	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/21/2022	Fox Packaging	Building maint & service	1020-12940-141	530210	$ 17,169.37
4/21/2022	DSHS Central Lab Mc2004	Professional services	4010-31501-063	530000	$ 2,123.82
4/21/2022	John W Hock Company	Minor tools & equip	1020-12680-083	520090	$ 694.00
4/21/2022	John W Hock Company	Minor tools & equip	1020-12680-083	520090	$ 92.66
4/21/2022	IntelliCorp Records Inc	Professional services	1020-11400-211	530000	$ 2,581.50
4/21/2022	Farrwest Environmental	Minor tools & equip	1020-12010-093	520090	$ 1,162.98
4/21/2022	Rental World LLC	Rentals	1020-12900-142	530160	$ 380.00
4/21/2022	Al Homes of Distintion	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
4/21/2022	Al Homes of Distintion	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
4/21/2022	Starboard Consulting LLC	Professional services	4200-33410-042	530000	$ 3,150.00
4/21/2022	Starboard Consulting LLC	Professional services	4200-33410-042	530000	$ 3,675.00
4/21/2022	Optum Bank Inc	Cafeteria Plan	5614-40610-213	537233	$ 2,017.95
4/21/2022	Garver	Testing	3020-274	550920	$ 1,427.15
4/21/2022	Garver	Incidental expenses	3020-274	550970	$ 35,989.53
4/21/2022	Garver	Incidental expenses	3020-274	550970	$ 35,280.92
4/21/2022	CenturyLink	Telephone/telegraph/cable TV service	1020-12040-093	530200	$ 51.13
4/21/2022	SKID-O-KAN	Rentals	4010-31010-062	530160	$ 72.00
4/21/2022	SKID-O-KAN	Rentals	1020-11870-151	530160	$ 82.50
4/21/2022	SKID-O-KAN	Rentals	1020-11870-151	530160	$ 130.00
4/21/2022	Arguindegui Oil Co	Cost of goods sold	4632-35065-271	520210	$ 1,722.50
4/21/2022	Anderson, Lehrman, Barre	Outside Legal Counsel	4510-042	530001	$ 1,250.43
4/21/2022	Austin Hose	Fleet parts	5110	119025	$ 150.02
4/21/2022	Austin Hose	Fleet parts	5110	119025	$ 96.03
4/21/2022	Austin Hose	Fleet parts	5110	119025	$ 96.03
4/21/2022	Austin Hose	Fleet parts	5110	119025	$ 35.04
4/21/2022	Austin Hose	Fleet parts	5110	119025	$ 193.47
4/21/2022	Life-Assist Inc	Chem/hsld supplies	1020-35100-093	520030	$ 1,408.32
4/21/2022	Frontier Communications	Telephone/telegraph/cable TV service	4010-30250-061	530200	$ 109.14
4/21/2022	Frontier Communications	Telephone/telegraph/cable TV service	4010-30250-061	530200	$ 109.14
4/21/2022	Frontier Communications	Telephone/telegraph/cable TV service	4010-30250-061	530200	$ 111.14
4/21/2022	Frontier Communications	Telephone/telegraph/cable TV service	4010-30250-061	530200	$ 115.64

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4/21/2022	Frontier Communications	Telephone/telegraph/cable TV service	4010-30250-061	530200	$ 115.64
4/21/2022	SiteOne Landscape Supply	Landscaping materials	1020-12921-142	520180	$ 872.50
4/21/2022	International Dioxcide Inc	Purification chemicals	4010-31010-062	520010	$ 21,387.60
4/21/2022	Peterson Properties Ltd	Reimbursments to Developers	4220-21800-777	540450	$ 90,953.83
4/21/2022	Bound Tree Medical LLC	Chem/hsld supplies	1020-35100-093	520030	$ 424.50
4/21/2022	Bound Tree Medical LLC	Chem/hsld supplies	1020-35100-093	520030	$ 314.74
4/21/2022	S&P Global Platts	Professional services	4130-34000-022	530000	$ 2,665.00
4/21/2022	Honey Homes	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
4/21/2022	Southern Ionics Inc	Purification chemicals	4200-33140-064	520010	$ 6,890.87
4/21/2022	Southern Ionics Inc	Purification chemicals	4200-33140-064	520010	$ 6,873.65
4/21/2022	Southern Ionics Inc	Purification chemicals	4200-33140-064	520010	$ 7,137.69
4/21/2022	Southern Ionics Inc	Maint & repairs-contracted	4200-33130-064	530215	$ 6,862.17
4/21/2022	Southern Ionics Inc	Maint & repairs-contracted	4200-33130-064	530215	$ 6,916.70
4/21/2022	Southern Ionics Inc	Maint & repairs-contracted	4200-33130-064	530215	$ 6,715.80
4/21/2022	Southern Ionics Inc	Maint & repairs-contracted	4200-33130-064	530215	$ 6,908.09
4/21/2022	APHIS	Clinical Supplies	1066-103	520020	$ 97.00
4/21/2022	Tuff Shed	Other Equipment	4200-33110-064	550040	$ 6,406.25
4/21/2022	Advance Auto Parts	Maint & repairs	4610-35040-271	520130	$ 74.90
4/21/2022	Advance Auto Parts	Maint & repairs	4610-35040-271	520130	$ -74.90
4/21/2022	Advance Auto Parts	Maint & repairs	4610-35040-271	520130	$ 67.80
4/21/2022	Advance Auto Parts	Maint & repairs	4610-35040-271	520130	$ 74.90
4/21/2022	Advance Auto Parts	Maint & repairs	4610-35040-271	520130	$ 329.93
4/21/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	$ 45.47
4/21/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	$ 45.48
4/21/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 13.64
4/21/2022	Advance Auto Parts	Fleet parts	5110	119025	$ -13.64
4/21/2022	Advance Auto Parts	Fleet parts	5110	119025	$ -6.89
4/21/2022	Advance Auto Parts	Fleet parts	5110	119025	$ -252.99
4/21/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 597.92
4/21/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 20.42
4/21/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	$ 63.00
4/21/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	$ 63.01
4/21/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 9.79
4/21/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 63.48
4/21/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 76.16
4/21/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 120.88
4/21/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 481.44
4/21/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 48.26

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4/21/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 747.70
4/21/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 5.94
4/21/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 122.82
4/21/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 747.70
4/21/2022	Advance Auto Parts	Fleet parts	5110	119025	$ -747.70
4/21/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 630.36
4/21/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 1.55
4/21/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 3.67
4/21/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 5.59
4/21/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 27.05
4/21/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 22.07
4/21/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 22.07
4/21/2022	Advance Auto Parts	Fleet parts	5110	119025	$ -22.07
4/21/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 502.20
4/21/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 421.80
4/21/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 1,658.14
4/21/2022	Mobile-Crete	Maint & repairs	4300-32003-051	520130	$ 606.00
4/21/2022	ClickPay	Comput equip&software noncaptl	4700-35300-121	520100	$ 745.00
4/21/2022	Skyline Equipment Inc	Maint & repairs	1020-12680-083	520130	$ 306.50
4/21/2022	J&B Pavelka Inc	Fleet parts	5110	119025	$ 50.08
4/21/2022	Promo Universal LLC	Printing advertising & PR	6060-21700-091	530500	$ 10,494.00
4/21/2022	TDW (US) Inc	Pipe, fittings, drng	4130-34130-022	520160	$ 1,896.00
4/21/2022	TDW (US) Inc	Pipe, fittings, drng	4130-34130-022	520160	$ 1,530.00
4/21/2022	TDW (US) Inc	Pipe, fittings, drng	4130-34130-022	520160	$ 81.00
4/21/2022	Alliance Health Resources	Occupational Medical Svc-Work	5614-40540-213	537341	$ 5,766.00
4/21/2022	Alliance Health Resources	Occupational Medical Svc-Work	5614-40540-213	537341	$ 310.00
4/21/2022	Alliance Health Resources	Random Drug Tests	5614-40540-213	537211	$ 612.00
4/21/2022	Alliance Health Resources	Random Drug Tests	5614-40540-213	537211	$ 181.00
4/21/2022	Alliance Health Resources	Random Drug Tests	5614-40540-213	537211	$ 4,405.00
4/21/2022	Alliance Health Resources	Random Drug Tests	5614-40540-213	537211	$ 1,372.00
4/21/2022	Alliance Health Resources	Occupational Medical Svc-Work	5614-40540-213	537341	$ 210.00
4/21/2022	Pro-Chem	Postage & express charges	5110-40180-202	530140	$ 17.32
4/21/2022	Pro-Chem	Minor tools & equip	5110-40100-202	520090	$ 85.23
4/21/2022	Arbitrage Compliance Specialis	Misc accounts payable	2010	200300	$ 2,700.00
4/21/2022	EMR Elevators	Building maint & service	1020-12610-102	530210	$ 661.65
4/21/2022	EMR Elevators	Building maint & service	1020-12800-111	530210	$ 661.65
4/21/2022	EMR Elevators	Building maint & service	1020-12810-111	530210	$ 661.65
4/21/2022	EMR Elevators	Building maint & service	1020-13490-734	530210	$ 661.65

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4/21/2022	EMR Elevators	Building maint & service	4010-31010-062	530210	$ 661.65
4/21/2022	EMR Elevators	Building maint & service	4200-33120-064	530210	$ 661.70
4/21/2022	EMR Elevators	Building maint & service	4610-35040-271	530210	$ 661.65
4/21/2022	EMR Elevators	Building maint & service	5110-40050-201	530210	$ 661.65
4/21/2022	EMR Elevators	Maint & repairs-contracted	5115-40305-191	530215	$ 661.65
4/21/2022	EMR Elevators	Maint & repairs-contracted	5115-40310-191	530215	$ 661.65
4/21/2022	EMR Elevators	Building maint & service	1020-12610-101	530210	$ 126.00
4/21/2022	EMR Elevators	Building maint & service	1020-13490-734	530210	$ 63.00
4/21/2022	EMR Elevators	Building maint & service	1020-12800-111	530210	$ 126.00
4/21/2022	EMR Elevators	Building maint & service	1020-11870-151	530210	$ 504.00
4/21/2022	EMR Elevators	Building maint & service	5115-40310-191	530210	$ 321.30
4/21/2022	EMR Elevators	Building maint & service	1020-12800-111	530210	$ 289.84
4/21/2022	EMR Elevators	Building maint & service	5115-40310-191	530210	$ 428.40
4/21/2022	South Texas Home Builders Inc	Rebate Incentive Programs	4130-34160-023	530206	$ 425.00
4/21/2022	Scrubs R Us LLC	Clothing	1020-12680-083	520040	$ 104.36
4/21/2022	Scrubs R Us LLC	Clothing	1020-12680-083	520040	$ 130.45
4/21/2022	Scrubs R Us LLC	Clothing	1020-12680-083	520040	$ 125.96
4/21/2022	Scrubs R Us LLC	Clothing	1020-12680-083	520040	$ 157.45
4/21/2022	Scrubs R Us LLC	Clothing	1020-12680-083	520040	$ 53.96
4/21/2022	M&M Construction	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
4/21/2022	M&M Construction	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
4/21/2022	Texas Pack + Load	Postage & express charges	5110-40180-202	530140	$ 25.00
4/21/2022	Texas Pack + Load	Fleet parts	5110	119025	$ 528.60
4/21/2022	Texas Pack + Load	Postage & express charges	5110-40180-202	530140	$ 50.00
4/21/2022	Texas Pack + Load	Fleet parts	5110	119025	$ 144.68
4/21/2022	360° Landscape & Irrigation	Maint & repairs-contracted	4010-31520-041	530215	$ 600.00
4/21/2022	360° Landscape & Irrigation	Maint & repairs-contracted	4010-31520-041	530215	$ 250.00
4/21/2022	360° Landscape & Irrigation	Maint & repairs-contracted	4200-33600-042	530215	$ 190.00
4/21/2022	360° Landscape & Irrigation	Maint & repairs-contracted	4200-33600-042	530215	$ 14.00
4/21/2022	360° Landscape & Irrigation	Maint & repairs-contracted	4200-33400-042	530215	$ 316.25
4/21/2022	360° Landscape & Irrigation	Maint & repairs-contracted	4200-33600-042	530215	$ 665.00
4/21/2022	360° Landscape & Irrigation	Maint & repairs-contracted	4200-33600-042	530215	$ 468.00
4/21/2022	South Texas Building Partners	Building maint & service	1020-12612-101	530210	$ 1,131.01
4/21/2022	Martin Water Wells	Maint & repairs-contracted	4010-30200-061	530215	$ 18,803.68
4/21/2022	Martin Water Wells	Maint & repairs-contracted	4010-30200-061	530215	$ 22,099.17
4/21/2022	Martin Water Wells	Maint & repairs-contracted	4010-30200-061	530215	$ 14,181.87
4/21/2022	Williams Scotsman Inc	Rentals	1020-12504-033	530160	$ 3,772.69
4/21/2022	Williams Scotsman Inc	Rentals	1020-12504-033	530160	$ 4,422.74

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4/21/2022	Williams Scotsman Inc	Rentals	1020-12504-033	530160	$ -10.00
4/21/2022	Williams Scotsman Inc	Rentals	1020-12504-033	530160	$ -660.05
4/21/2022	Williams Scotsman Inc	Rentals	1041-12415-051	530160	$ 2,027.86
4/21/2022	Certified Collision Works Llc	Vehicle repairs	5110-40170-202	530100	$ 1,998.93
4/21/2022	Triple G Lawn Services Llc	Building maint & service	1020-11870-151	530210	$ 500.00
4/21/2022	Longoria's Radiator, Muffler &	Fleet parts	5110	119025	$ 120.00
4/21/2022	American Towers LLC	Rentals	1020-11801-151	530160	$ 6,530.20
4/21/2022	Stanley Access Technologies	Building maint & service	5115-40300-191	530210	$ 6,899.86
4/21/2022	Stanley Access Technologies	Building maint & service	1020-11870-151	530210	$ 6,899.86
4/21/2022	Nova Medical Centers	Occupational Medical Svc-Work	5614-40540-213	537341	$ 252.58
4/21/2022	Raftelis	Professional services	4300-32006-043	530000	$ 3,437.50
4/21/2022	Louisiana Valve Source	Professional services	4130-34105-021	530000	$ 840.00
4/21/2022	Ranger Fire Inc	Building maint & service	4610-35040-271	530210	$ 680.00
4/21/2022	Ranger Fire Inc	Building maint & service	4610-35040-271	530210	$ -680.00
4/21/2022	Ranger Fire Inc	Building maint & service	4610-35040-271	530210	$ 3,130.00
4/21/2022	Ranger Fire Inc	Building maint & service	4610-35040-271	530210	$ 595.00
4/21/2022	Ranger Fire Inc	Building maint & service	4610-35040-271	530210	$ 1,020.00
4/21/2022	Ranger Fire Inc	Building maint & service	4610-35040-271	530210	$ 680.00
4/21/2022	Synergy Sweeping Services LLC	Professional services	4300-32004-032	530000	$ 12,933.36
4/21/2022	Wooter Apparel	Clinical Supplies	1066-103	520020	$ 12,000.00
4/21/2022	Michael Wyatt	Professional services	3280-141	530000	$ 750.00
4/21/2022	Michael Wyatt	Professional services	3553-051	530000	$ 150.00
4/21/2022	Industrial Org Solutions Inc	Professional services	1020-11700-151	530000	$ 1,000.00
4/21/2022	Industrial Org Solutions Inc	Professional services	1020-11700-151	530000	$ 1,000.00
4/21/2022	VeriTrust Corporation	Rentals	1020-10751-181	530160	$ 225.00
4/21/2022	Pape-Dawson Engineers Inc	Professional services	4010-30000-041	530000	$ 15,366.11
4/21/2022	Pape-Dawson Engineers Inc	Professional services	4200-33000-042	530000	$ 15,366.11
4/21/2022	Pape-Dawson Engineers Inc	Professional services	4670-11300-281	530000	$ 103,002.44
4/21/2022	Lone Star Blower	Maint & repairs-contracted	4200-33100-064	530215	$ 665.00
4/21/2022	Corpus Christi Golf Cars	Fleet parts	5110	119025	$ 8.39
4/21/2022	The Lunch Guy	Food and food supplies	1020-10420-232	520070	$ 60.00
4/21/2022	The Lunch Guy	Food and food supplies	1020-10420-232	520070	$ 555.00
4/21/2022	Mansfield Oil Co of Gainsville	Gas & oil	5110	119005	$ 27,801.81
4/21/2022	Mansfield Oil Co of Gainsville	Gas & oil	5110	119005	$ 25,050.14
4/21/2022	Mansfield Oil Co of Gainsville	Gas & oil	5110	119005	$ 28,473.87
4/21/2022	South Texas Council Inc	Memberships, licenses & dues	1020-11700-151	530250	$ 1,659.00
4/21/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
4/21/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00

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4/21/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
4/21/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
4/21/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
4/21/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
4/21/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
4/21/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
4/21/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
4/21/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
4/21/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
4/21/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
4/21/2022	Dr Horton- Corpus Christi	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
4/21/2022	Enersys	Maint & repairs	4010-31010-062	520130	$ 6,813.62
4/21/2022	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	$ 157.24
4/21/2022	Capps Rent A Car Inc	Rentals	1061-151	530160	$ 869.77
4/21/2022	Capps Rent A Car Inc	Rentals	1061-151	530160	$ 899.00
4/21/2022	Capps Rent A Car Inc	Rentals	1074-151	530160	$ 899.00
4/21/2022	Capps Rent A Car Inc	Rentals	1074-151	530160	$ 899.00
4/21/2022	Capps Rent A Car Inc	Rentals	1074-151	530160	$ 899.00
4/21/2022	Capps Rent A Car Inc	Rentals	1074-151	530160	$ 899.00
4/21/2022	Camiros LTD	Professional services	4670-11300-281	530000	$ 3,980.00
4/21/2022	SWCA Inc	Regulatory, permit & other fees	4300-32006-043	530255	$ 1,946.96
4/21/2022	United Rentals Inc	Professional services	1020-12506-033	530000	$ 59.94
4/21/2022	Viking Industrial Painting	Maint & repairs-contracted	4010-31010-062	530215	$ 203.05
4/21/2022	Viking Industrial Painting	Maint & repairs-contracted	4010-31010-062	530215	$ 4,625.00
4/21/2022	Viking Industrial Painting	Maint & repairs-contracted	4010-31010-062	530215	$ 7,120.00
4/21/2022	Viking Industrial Painting	Maint & repairs-contracted	4010-31010-062	530215	$ 11,829.00
4/21/2022	Viking Industrial Painting	Maint & repairs-contracted	4010-31010-062	530215	$ 2,161.00
4/21/2022	Viking Industrial Painting	Maint & repairs-contracted	4010-31010-062	530215	$ 2,100.37
4/21/2022	Viking Industrial Painting	Maint & repairs-contracted	4010-31010-062	530215	$ 875.00
4/21/2022	Ernestina Luna	Professional services	1020-11870-151	530000	$ 1,678.49
4/21/2022	Ernestina Luna	Professional services	1020-11870-151	530000	$ 638.59
4/21/2022	Ernestina Luna	Professional services	1020-11870-151	530000	$ 622.67
4/21/2022	Ernestina Luna	Professional services	1020-11870-151	530000	$ 579.81
4/21/2022	Ernestina Luna	Professional services	1020-11870-151	530000	$ 542.54
4/21/2022	Ernestina Luna	Professional services	1020-11870-151	530000	$ 944.87
4/21/2022	Ernestina Luna	Professional services	1020-11870-151	530000	$ 944.87
4/21/2022	Ernestina Luna	Professional services	1020-11870-151	530000	$ 411.69

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4/21/2022	Ernestina Luna	Professional services	1020-11870-151	530000	$ 1,624.10
4/21/2022	Ernestina Luna	Professional services	1020-11870-151	530000	$ 1,128.70
4/21/2022	Ernestina Luna	Janitorial supplies	1020-11870-151	520035	$ 767.24
4/21/2022	Ernestina Luna	Janitorial supplies	1020-11870-151	520035	$ 2,700.00
4/21/2022	Ernestina Luna	Professional services	1020-11870-151	530000	$ 7,761.98
4/21/2022	Maxim Healthcare Staffing Svcs	Temporary services	1066-103	530070	$ 10,362.50
4/21/2022	Legacy Advertising Inc	Printing advertising & PR	4610-35000-272	530500	$ 825.00
4/21/2022	Optum Financial Inc	Cafeteria Plan	5614-40610-213	537233	$ 351.00
4/21/2022	Traffic Logix Corporation	Minor tools & equip	1041-12320-051	520090	$ 1,600.00
4/21/2022	Traffic Logix Corporation	Minor tools & equip	1041-12320-051	520090	$ 800.00
4/21/2022	Traffic Logix Corporation	Minor tools & equip	1041-12320-051	520090	$ 11,964.08
4/21/2022	Traffic Logix Corporation	Minor tools & equip	1041-12320-051	520090	$ 5,932.00
4/21/2022	Traffic Logix Corporation	Minor tools & equip	1041-12320-051	520090	$ 500.00
4/21/2022	Azali Homes LLC	Rebate Incentive Programs	4130-34160-023	530206	$ 1,000.00
4/21/2022	Innovyze LLC	Computer software	4010-30001-041	520105	$ 12,298.00
4/21/2022	Innovyze LLC	Computer software	4010-30001-041	520105	$ 33,204.00
4/21/2022	Maria Gomez Molina	Professional services	1041-12400-051	530000	$ 6,187.50
4/21/2022	Maria Gomez Molina	Professional services	4300-32000-043	530000	$ 6,187.50
4/21/2022	Professional Develop Academy	Professional services	9045-48004-131	530000	$ 1,995.00
4/21/2022	Professional Develop Academy	Office Supplies	4010-31010-062	520120	$ 1,995.00
4/21/2022	TDHCA	Professional services	1020-11450-007	530000	$ 356.00
4/21/2022	Joseph Vargas	After Hour Kid Power	1020-13405-888	310800	$ 25.00
4/21/2022	Rich Penksa	Deferred/unearned revenue	4700	208200	$ 224.50
4/21/2022	Rich Penksa	Marina deposits	4700	203340	$ 182.25
4/21/2022	Jeremy Bird	Deferred/unearned revenue	4700	208200	$ 125.00
4/21/2022	Jose Gonzalez	A/R overpayments-suspense	1020	290015	$ 250.00
4/21/2022	Elias Sieno	Professional services	1020-13041-142	530000	$ 50.00
4/21/2022	Coastal Spine & Rehab PA	Plan review fee	4670-12201-888	302050	$ 86.00
4/21/2022	Coastal Spine & Rehab PA	Building permits	4670-12201-888	302000	$ 215.00
4/21/2022	Village at Henderson Apts	Professional services	1089-132	530000	$ 2,550.00
4/21/2022	Cornerstone Residential	Professional services	1089-132	530000	$ 2,825.00
4/21/2022	Woodbury Apartment Homes LLC	Professional services	1089-132	530000	$ 3,180.00
4/21/2022	Joanna Ramos	Professional services	1089-132	530000	$ 3,300.00
4/21/2022	Woodlawn Apartments	Professional services	1089-132	530000	$ 2,385.00
4/21/2022	Woodlawn Apartments	Professional services	1089-132	530000	$ 2,060.00
4/21/2022	Samantha Gaytan	Professional services	1089-132	530000	$ 2,475.00
4/21/2022	Nicolas Montalvo	Professional services	1089-132	530000	$ 4,450.00
4/21/2022	The Kristi	Professional services	1089-132	530000	$ 2,939.39

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4/21/2022	Rosendo Zamora III	Professional services	1089-132	530000	$ 132.06
4/21/2022	Frank Medrano	Professional services	1089-132	530000	$ 349.85
4/21/2022	Earl Brown	Professional services	1089-132	530000	$ 5,303.77
4/21/2022	Joseph Jackson	Professional services	1089-132	530000	$ 2,500.00
4/21/2022	MB LIFE LLC	Professional services	1089-132	530000	$ 2,400.00
4/21/2022	Prophetic Courier	Professional services	1089-132	530000	$ 5,277.37
4/21/2022	The Arts at Ocean Drive	Professional services	1089-132	530000	$ 6,882.46
4/21/2022	Vermeer Equipment of TX	Fleet parts	5110	119025	$ 52.49
4/21/2022	Vermeer Equipment of TX	Fleet parts	5110	119025	$ -52.49
4/21/2022	Third Coast Distributing LLC	Fleet parts	5110	119025	$ 111.33
4/21/2022	Third Coast Distributing LLC	Fleet parts	5110	119025	$ -111.33
4/21/2022	Linebarger Goggan Blair&Sampso	Muni Crt-Collection Fee	1020	200755	$ 42,556.72
4/21/2022	Linebarger Goggan Blair&Sampso	Muni Crt-Collection Fee	1020	200755	$ -42,556.72
4/21/2022	TWIA	Escrow deposits	9047	203077	$ 1,145.00
4/21/2022	TWIA	Escrow deposits	9047	203077	$ 814.00
4/21/2022	TWIA	Escrow deposits	9047	203077	$ 739.00
4/21/2022	Morrison Ins Grp PC	Escrow deposits	9047	203077	$ 901.04
4/21/2022	Wellington Risk Ins Agency Inc	Escrow deposits	9047	203077	$ 620.00
4/21/2022	Wellington Risk Ins Agency Inc	Escrow deposits	9047	203077	$ 473.54
4/21/2022	Wellington Risk Ins Agency Inc	Escrow deposits	9047	203077	$ 636.00
4/21/2022	Wellington Risk Ins Agency Inc	Escrow deposits	9047	203077	$ 522.00
4/21/2022	Affordable Insurance of Texas	Escrow deposits	9047	203077	$ 2,094.56
4/21/2022	Frost National Bank	Bond interest	2010-55010-777	540570	$ 50,081.00
4/21/2022	Frost National Bank	Bond principal	2010-55000-777	540550	$ 775,000.00
4/21/2022	Blue Cross Blue Shield of TX	Dental Expanded Claims	5614-40610-213	537226	$ 23,100.88
4/21/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40600-213	537220	$ 97,278.64
4/21/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-40600-213	537221	$ 2,139.06
4/21/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40600-213	537220	$ 1,720.27
4/21/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40600-213	537220	$ 8.00
4/21/2022	Blue Cross Blue Shield of TX	Stop Loss Claims reimbs - Active	5610-40600-213	537222	$ -1,116.45
4/21/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-40602-213	537220	$ 15,687.38
4/21/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-40602-213	537221	$ 10,794.51
4/21/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5609-40605-213	537220	$ 45,250.14
4/21/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5609-40605-213	537221	$ 10,047.58
4/21/2022	Blue Cross Blue Shield of TX	Stop Loss Claims reimbs - Active	5609-40605-213	537222	$ -4,291.56
4/21/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5609-40605-213	537221	$ -2,752.42
4/21/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40601-213	537220	$ 44,981.38
4/21/2022	Blue Cross Blue Shield of TX	Stop Loss Claims reimbs - Active	5610-40601-213	537222	$ -1,375.72

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4/21/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-40606-213	537220	$ 32,390.04
4/21/2022	Blue Cross Blue Shield of TX	Dental Basic Claims	5614-40610-213	537225	$ 10,832.31
4/22/2022	TDHCA	Other Entity Grants	1089-132	570040	$ 1,074.64
4/22/2022	Anderson Machinery Co	Postage & express charges	5110-40180-202	530140	$ 12.69
4/22/2022	Anderson Machinery Co	Fleet parts	5110	119025	$ 478.88
4/22/2022	Anderson Machinery Co	Postage & express charges	5110-40180-202	530140	$ 12.32
4/22/2022	Anderson Machinery Co	Fleet parts	5110	119025	$ 304.88
4/22/2022	Alarm Security & Cont Inc	Professional services	1020-11730-151	530000	$ 230.00
4/22/2022	LNV Engineering Inc	Outside consultants	4258-042	550950	$ 6,843.00
4/22/2022	LNV Engineering Inc	Outside consultants	4258-042	550950	$ 4,732.50
4/22/2022	LNV Engineering Inc	Outside consultants	4258-042	550950	$ 3,380.00
4/22/2022	LNV Engineering Inc	Outside consultants	4258-042	550950	$ 2,568.75
4/22/2022	Urban Engineering	Outside consultants	4096-041	550950	$ 7,768.50
4/22/2022	CC Distributors Inc	Pipe, fittings, drng	4130-34110-022	520160	$ 406.60
4/22/2022	CC Distributors Inc	Pipe, fittings, drng	4130-34110-022	520160	$ 5.88
4/22/2022	CC Distributors Inc	Pipe, fittings, drng	4130-34110-022	520160	$ 600.00
4/22/2022	CC Distributors Inc	Pipe, fittings, drng	4130-34110-022	520160	$ 2,167.10
4/22/2022	CC Distributors Inc	Pipe, fittings, drng	4130-34110-022	520160	$ 159.00
4/22/2022	CC Distributors Inc	Pipe, fittings, drng	4130-34110-022	520160	$ 675.00
4/22/2022	CC Distributors Inc	Pipe, fittings, drng	4130-34110-022	520160	$ 660.00
4/22/2022	CC Distributors Inc	Pipe, fittings, drng	4130-34110-022	520160	$ 220.50
4/22/2022	CC Distributors Inc	Pipe, fittings, drng	4130-34110-022	520160	$ 150.15
4/22/2022	Nueces Power Equipment	Fleet parts	5110	119025	$ 102.38
4/22/2022	Nueces Power Equipment	Fleet parts	5110	119025	$ 91.58
4/22/2022	Nueces Power Equipment	Fleet parts	5110	119025	$ 190.51
4/22/2022	Nueces Power Equipment	Fleet parts	5110	119025	$ 228.23
4/22/2022	Nueces Power Equipment	Fleet parts	5110	119025	$ 911.40
4/22/2022	Nueces Power Equipment	Fleet parts	5110	119025	$ 627.90
4/22/2022	Nueces Power Equipment	Fleet parts	5110	119025	$ 840.84
4/22/2022	Nueces Power Equipment	Fleet parts	5110	119025	$ 101.86
4/22/2022	Nueces Power Equipment	Fleet parts	5110	119025	$ 50.00
4/22/2022	Nueces Power Equipment	Postage & express charges	5110-40180-202	530140	$ 300.00
4/22/2022	Nueces Power Equipment	Postage & express charges	5110-40180-202	530140	$ 85.00
4/22/2022	Nueces Power Equipment	Fleet parts	5110	119025	$ 868.14
4/22/2022	Nueces Power Equipment	Fleet parts	5110	119025	$ 56.25
4/22/2022	Demco	Minor office equipment	1020-12850-111	520110	$ 3,899.97
4/22/2022	Demco	Minor office equipment	1020-12850-111	520110	$ 5,999.99
4/22/2022	Demco	Minor office equipment	1020-12850-111	520110	$ 625.15

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4/22/2022	Gulf Coast Paper Co Inc	Janitorial supplies	1020-12010-093	520035	$ 680.76
4/22/2022	Hose of South TX Inc	Fleet parts	5110	119025	$ 1,744.28
4/22/2022	Hose of South TX Inc	Vehicle repairs	5110-40170-202	530100	$ 383.97
4/22/2022	Hose of South TX Inc	Pipe, fittings, drng	4200-33600-042	520160	$ 273.65
4/22/2022	Hose of South TX Inc	Pipe, fittings, drng	4200-33600-042	520160	$ 96.23
4/22/2022	Hach Co	Chem/hsld supplies	4010-31501-063	520030	$ 1,113.85
4/22/2022	Kennedy Wire Rope & Sling Co I	Fleet parts	5110	119025	$ 214.54
4/22/2022	Kennedy Wire Rope & Sling Co I	Minor tools & equip	1020-12504-031	520090	$ 109.20
4/22/2022	Kennedy Wire Rope & Sling Co I	Minor tools & equip	1020-12504-031	520090	$ 56.34
4/22/2022	Kennedy Wire Rope & Sling Co I	Minor tools & equip	1020-12504-031	520090	$ 7.20
4/22/2022	Kennedy Wire Rope & Sling Co I	Minor tools & equip	1020-12504-031	520090	$ 21.60
4/22/2022	Kennedy Wire Rope & Sling Co I	Minor tools & equip	1020-12504-031	520090	$ 116.10
4/22/2022	Kennedy Wire Rope & Sling Co I	Minor tools & equip	1020-12504-031	520090	$ 49.44
4/22/2022	Kennedy Wire Rope & Sling Co I	Minor tools & equip	1020-12504-031	520090	$ 122.88
4/22/2022	Kennedy Wire Rope & Sling Co I	Minor tools & equip	1020-12504-031	520090	$ 296.40
4/22/2022	Pest Control Service Inc	Building maint & service	1041-12310-053	530210	$ 14.85
4/22/2022	Pest Control Service Inc	Building maint & service	1041-12320-053	530210	$ 14.85
4/22/2022	Pest Control Service Inc	Building maint & service	1041-12400-051	530210	$ 15.30
4/22/2022	Pest Control Service Inc	Building maint & service	1041-12310-053	530210	$ 32.06
4/22/2022	Pest Control Service Inc	Building maint & service	1041-12320-053	530210	$ 32.06
4/22/2022	Pest Control Service Inc	Building maint & service	1041-12400-051	530210	$ 33.04
4/22/2022	Pest Control Service Inc	Building maint & service	1041-12310-053	530210	$ 26.40
4/22/2022	Pest Control Service Inc	Building maint & service	1041-12320-053	530210	$ 26.40
4/22/2022	Pest Control Service Inc	Building maint & service	1041-12400-051	530210	$ 27.20
4/22/2022	Unique Employment I Ltd	Temporary services	1066-103	530070	$ 45,076.89
4/22/2022	Unique Employment I Ltd	Temporary services	1066-103	530070	$ 46,218.76
4/22/2022	Unique Employment I Ltd	Temporary services	1020-12500-033	530070	$ 407.44
4/22/2022	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	$ 407.84
4/22/2022	Waukesha-Pearce Industries LLC	Postage & express charges	5110-40180-202	530140	$ 70.33
4/22/2022	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	$ 83.80
4/22/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 13.99
4/22/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	$ 56.02
4/22/2022	Labatt Food Services	Food and food supplies	1067-142	520070	$ 4,718.31
4/22/2022	Labatt Food Services	Food and food supplies	1067-142	520070	$ 3,134.94
4/22/2022	RH Construction & Mowing	Demolition/clean-up service	1059-157	530220	$ 678.00
4/22/2022	R&R Delivery Srvc	Professional services	1067-142	530000	$ 20,624.48
4/22/2022	R&R Delivery Srvc	Professional services	1067-142	530000	$ 22,808.84
4/22/2022	Barcom Construction Inc	Construction contract	3166-191	550910	$ 318,027.40

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4/22/2022	Barcom Construction Inc	Construction contract	3343-151	550910	$ 5,968.60
4/22/2022	Oil Patch Petroleum Inc	Fuel & lubricants	4700-35300-121	520050	$ 550.00
4/22/2022	Freese & Nichols Inc	Outside consultants	3553-051	550950	$ 4,538.00
4/22/2022	Freese & Nichols Inc	Outside consultants	3557-051	550950	$ 939.75
4/22/2022	Freese & Nichols Inc	Outside consultants	4099-041	550950	$ 939.75
4/22/2022	Freese & Nichols Inc	Outside consultants	4532-043	550950	$ 939.75
4/22/2022	Freese & Nichols Inc	Outside consultants	4560-022	550950	$ 939.75
4/22/2022	Freese & Nichols Inc	Outside consultants	3554-051	550950	$ 870.00
4/22/2022	Freese & Nichols Inc	Outside consultants	3558-051	550950	$ 24,350.35
4/22/2022	GP Transport Inc	Maint & repairs	4300-32005-043	520130	$ 47,552.80
4/22/2022	SECOR	Pipe, fittings, drng	4130-34130-022	520160	$ 40,425.00
4/22/2022	SECOR	Maint & repairs	4130-34130-022	520130	$ 360.00
4/22/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	$ 124.99
4/22/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	$ 139.99
4/22/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	$ 189.98
4/22/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	$ 150.00
4/22/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	$ 114.99
4/22/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	$ 124.99
4/22/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	$ 150.00
4/22/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	$ 204.98
4/22/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	$ 150.00
4/22/2022	Alan Plummer & Associates	Outside consultants	4510-065	550950	$ 36,807.59
4/22/2022	Jean's Restaurant Equip	Building maint & service	1020-12010-093	530210	$ 4,343.65
4/22/2022	Jean's Restaurant Equip	Building maint & service	1020-12010-093	530210	$ 375.00
4/22/2022	CMC Construction Services	Pipe, fittings, drng	4200-33400-042	520160	$ 1,188.00
4/22/2022	CMC Construction Services	Pipe, fittings, drng	4200-33400-042	520160	$ 25.00
4/22/2022	Kelton's Truck Parts Inc	Fleet parts	5110	119025	$ 650.00
4/22/2022	Hope House Inc	Other Entity Grants	1059-131	570040	$ 53,878.88
4/22/2022	Rock Engineering & Testing Lab	Testing	4533-043	550920	$ 1,231.00
4/22/2022	Rock Engineering & Testing Lab	Testing	4533-043	550920	$ 743.00
4/22/2022	Rock Engineering & Testing Lab	Testing	4533-043	550920	$ 2,162.50
4/22/2022	Rock Engineering & Testing Lab	Testing	4533-043	550920	$ 1,743.50
4/22/2022	Rock Engineering & Testing Lab	Testing	4533-043	550920	$ 526.00
4/22/2022	Rock Engineering & Testing Lab	Testing	4533-043	550920	$ 976.00
4/22/2022	Jhabores Construction CoInc	Construction contract	3552-051	550910	$ 6,942.32
4/22/2022	Jhabores Construction CoInc	Construction contract	4099-041	550910	$ 72,090.79
4/22/2022	Jhabores Construction CoInc	Construction contract	4258-042	550910	$ 1,919.00
4/22/2022	Jhabores Construction CoInc	Construction contract	4258-042	550910	$ 20,939.82

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4/22/2022	Jhabores Construction CoInc	Construction contract	4480-041	550910	$ 1,675.80
4/22/2022	Jhabores Construction CoInc	Construction contract	4510-042	550910	$ 67,942.49
4/22/2022	Jhabores Construction CoInc	Construction contract	4533-043	550910	$ 47,144.45
4/22/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 269.21
4/22/2022	CC Police Officers Association	Police Supplemental Insurance	9010-11711-151	537218	$ 600.00
4/22/2022	CC Police Officers Association	Police Supplemental Insurance	1020-11740-151	537218	$ 3,570.00
4/22/2022	Everest Water & Coffee	Food and food supplies	1020-12504-033	520070	$ 35.00
4/22/2022	Everest Water & Coffee	Food and food supplies	1020-12504-033	520070	$ 1.50
4/22/2022	Everest Water & Coffee	Food and food supplies	1020-12506-033	520070	$ 35.00
4/22/2022	Everest Water & Coffee	Food and food supplies	1020-12506-033	520070	$ 1.50
4/22/2022	Everest Water & Coffee	Food and food supplies	1020-10020-714	520070	$ 32.50
4/22/2022	Everest Water & Coffee	Food and food supplies	4610-35000-271	520070	$ 298.00
4/22/2022	Everest Water & Coffee	Food and food supplies	1020-10020-714	520070	$ 26.00
4/22/2022	Everest Water & Coffee	Rentals	4610-35000-271	530160	$ 65.00
4/22/2022	Everest Water & Coffee	Rentals	4610-35000-271	530160	$ 109.00
4/22/2022	Mid Coast Electric Supply	Telephone/telegraph/cable TV service	4200-33120-064	530200	$ 543.93
4/22/2022	Mid Coast Electric Supply	Telephone/telegraph/cable TV service	4200-33120-064	530200	$ 50.00
4/22/2022	Mid Coast Electric Supply	Telephone/telegraph/cable TV service	4200-33120-064	530200	$ 391.30
4/22/2022	Mid Coast Electric Supply	Telephone/telegraph/cable TV service	4200-33120-064	530200	$ 95.89
4/22/2022	Mid Coast Electric Supply	Telephone/telegraph/cable TV service	4200-33120-064	530200	$ 100.00
4/22/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 230.00
4/22/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
4/22/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
4/22/2022	Corpest Service Co	Demolition/clean-up service	1020-11500-157	530220	$ 85.00
4/22/2022	Salvation Army Corpus Christi	Other Entity Grants	1059-131	570040	$ 9,221.39
4/22/2022	Salvation Army Corpus Christi	Other Entity Grants	1059-131	570040	$ 48,137.33
4/22/2022	101 Shoreline Ltd	Rentals	1020-11870-151	530160	$ 7,011.80
4/22/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 93.70
4/22/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 236.46
4/22/2022	Interstate Billing Service	Fleet parts	5110	119025	$ -1,120.00
4/22/2022	Interstate Billing Service	Gas & oil	5110	119005	$ 849.60
4/22/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 830.80
4/22/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 29.92
4/22/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 830.80
4/22/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 2,035.86
4/22/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 185.80
4/22/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 524.24
4/22/2022	Interstate Billing Service	Gas & oil	5110	119005	$ 849.60

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4/22/2022	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	$ 110.95
4/22/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 3,123.00
4/22/2022	Interstate Billing Service	Fleet parts	5110	119025	$ -93.70
4/22/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 215.00
4/22/2022	Interstate Billing Service	Gas & oil	5110	119005	$ 849.60
4/22/2022	Corpus Christi Cycle Plaza	Fleet parts	5110	119025	$ 107.99
4/22/2022	Corpus Christi Cycle Plaza	Fleet parts	5110	119025	$ 3.00
4/22/2022	Gateway	Cost of goods sold	5010-40000-185	520210	$ 648.20
4/22/2022	Gateway	Cost of goods sold	5010-40000-185	520210	$ 355.85
4/22/2022	Gateway	Cost of goods sold	5010-40000-185	520210	$ 648.20
4/22/2022	Gateway	Cost of goods sold	5010-40000-185	520210	$ 648.20
4/22/2022	Gateway	Cost of goods sold	5010-40000-185	520210	$ 648.20
4/22/2022	Gateway	Cost of goods sold	5010-40000-185	520210	$ 507.63
4/22/2022	Gateway	Cost of goods sold	5010-40000-185	520210	$ 507.63
4/22/2022	Gateway	Cost of goods sold	5010-40000-185	520210	$ 507.63
4/22/2022	Gateway	Cost of goods sold	5010-40000-185	520210	$ 496.42
4/22/2022	Gateway	Cost of goods sold	5010-40000-185	520210	$ 507.63
4/22/2022	Gateway	Cost of goods sold	5010-40000-185	520210	$ 925.00
4/22/2022	Gateway	Office Supplies	5010-10900-185	520120	$ 83.36
4/22/2022	Gateway	Office Supplies	5010-10900-185	520120	$ 21.33
4/22/2022	Gateway	Office Supplies	1020-10440-231	520120	$ 457.99
4/22/2022	Gateway	Office Supplies	1020-10420-232	520120	$ 422.90
4/22/2022	Gateway	Office Supplies	1020-10440-231	520120	$ 56.24
4/22/2022	Gateway	Office Supplies	1020-10475-231	520120	$ 422.90
4/22/2022	Gateway	Office Supplies	1020-11500-157	520120	$ 177.86
4/22/2022	Gateway	Office Supplies	1020-11500-157	520120	$ 15.87
4/22/2022	Gateway	Office Supplies	1020-12680-083	520120	$ 67.57
4/22/2022	Gateway	Office Supplies	1020-11500-157	520120	$ 100.84
4/22/2022	Gateway	Office Supplies	1020-13031-142	520120	$ 33.90
4/22/2022	Gateway	Office Supplies	1020-13031-142	520120	$ 3.53
4/22/2022	Gateway	Office Supplies	1020-12680-083	520120	$ 261.80
4/22/2022	Gateway	Office Supplies	4130-34000-021	520120	$ 456.62
4/22/2022	Gateway	Office Supplies	5115-40300-191	520120	$ 174.13
4/22/2022	Gateway	Office Supplies	1020-11750-151	520120	$ 84.58
4/22/2022	Gateway	Office Supplies	4200-33140-064	520120	$ 107.27
4/22/2022	Gateway	Professional services	1020-12500-031	530000	$ 107.96
4/22/2022	Gateway	Office Supplies	5115-40300-191	520120	$ 135.75
4/22/2022	Gateway	Office Supplies	1020-12680-083	520120	$ 380.05

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4/22/2022	Gateway	Office Supplies	1020-12680-083	520120	$ 380.05
4/22/2022	Gateway	Office Supplies	5010-10900-185	520120	$ 64.01
4/22/2022	Gateway	Office Supplies	1020-12680-083	520120	$ 69.60
4/22/2022	Gateway	Office Supplies	1020-13105-142	520120	$ 352.33
4/22/2022	Gateway	Office Supplies	1020-11770-151	520120	$ 212.41
4/22/2022	Gateway	Office Supplies	1020-12020-091	520120	$ 162.41
4/22/2022	Gateway	Office Supplies	1020-12020-091	520120	$ 35.25
4/22/2022	Gateway	Office Supplies	1020-10440-231	520120	$ 103.58
4/22/2022	Gateway	Office Supplies	1020-12680-083	520120	$ 999.52
4/22/2022	Gateway	Office Supplies	1020-11455-071	520120	$ 107.88
4/22/2022	Gateway	Office Supplies	1020-11455-071	520120	$ 7.85
4/22/2022	Gateway	Office Supplies	1020-11450-007	520120	$ 445.13
4/22/2022	Gateway	Office Supplies	1020-11450-007	520120	$ 126.30
4/22/2022	Gateway	Office Supplies	1020-11451-007	520120	$ 80.10
4/22/2022	Gateway	Office Supplies	5618-11465-213	520120	$ 126.22
4/22/2022	Gateway	Office Supplies	4670-11200-281	520120	$ 220.44
4/22/2022	Gateway	Office Supplies	4610-35010-271	520120	$ 104.91
4/22/2022	Gateway	Office Supplies	1020-13105-142	520120	$ 22.48
4/22/2022	Gateway	Office Supplies	1020-13105-142	520120	$ 52.92
4/22/2022	Gateway	Office Supplies	1041-12320-053	520120	$ 20.64
4/22/2022	Gateway	Office Supplies	1020-11450-007	520120	$ 73.69
4/22/2022	Gateway	Office Supplies	1020-11450-007	520120	$ 7.10
4/22/2022	Gateway	Office Supplies	5618-11465-213	520120	$ 55.44
4/22/2022	Ram Products Ltd	Fleet parts	5110	119025	$ 98.60
4/22/2022	CC Downtown Mgt District	Professional services	1112-10287-707	530000	$ 55,417.00
4/22/2022	CC Downtown Mgt District	Professional services	1020-14690-707	530000	$ 23,762.00
4/22/2022	Bridges Specialties Inc	Construction contract	4510-042	550910	$ 102,460.35
4/22/2022	LiftFund Inc	Professional services	1146-15020-707	530000	$ 889.00
4/22/2022	LiftFund Inc	Professional services	1146-15020-707	530000	$ 3,885.77
4/22/2022	LiftFund Inc	Professional services	1146-15020-707	530000	$ 7,138.65
4/22/2022	CSA Construction	Construction contract	4484-062	550910	$ 148,437.50
4/22/2022	CSA Construction	Construction contract	4258-042	550910	$ 19,000.00
4/22/2022	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	$ 25.00
4/22/2022	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 1,649.01
4/22/2022	Reytec Construction Resources	Maint & repairs-contracted	1041-12430-051	530215	$ 51,496.04
4/22/2022	Allison Flooring America	Building maint & service	5115-40300-191	530210	$ 365.00
4/22/2022	Allison Flooring America	Building maint & service	5115-40300-191	530210	$ 6,270.00
4/22/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	$ 1,950.00

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4/22/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	$ 400.00
4/22/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	$ 40.75
4/22/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	$ 950.00
4/22/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	$ 3,709.18
4/22/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	$ 3,409.00
4/22/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	$ 1,690.00
4/22/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	$ 745.00
4/22/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	$ 2,374.33
4/22/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	$ 40.75
4/22/2022	Smart Plumbing	Building maint & service	1020-12010-093	530210	$ 104.00
4/22/2022	Smart Plumbing	Building maint & service	1020-12010-093	530210	$ 104.00
4/22/2022	Smart Plumbing	Building maint & service	1020-12820-111	530210	$ 104.00
4/22/2022	Smart Plumbing	Building maint & service	1020-13222-142	530210	$ 104.00
4/22/2022	Smart Plumbing	Building maint & service	5115-40300-191	530210	$ 1,105.08
4/22/2022	Smart Plumbing	Building maint & service	1020-13033-142	530210	$ 104.00
4/22/2022	Smart Plumbing	Building maint & service	1020-13490-734	530210	$ 520.00
4/22/2022	Smart Plumbing	Building maint & service	1020-12810-111	530210	$ 1,892.31
4/22/2022	Smart Plumbing	Building maint & service	4700-35300-121	530210	$ 548.19
4/22/2022	Coastline Refrigeration	Building maint & service	5115-40300-191	530210	$ 4,595.22
4/22/2022	Coastline Refrigeration	Building maint & service	1020-12010-093	530210	$ 100.00
4/22/2022	Coastline Refrigeration	Building maint & service	5115-40300-191	530210	$ 6,116.52
4/22/2022	Newcastle Construction LLC	Rebate Incentive Programs	4130-34160-023	530206	$ 350.00
4/22/2022	Associated Construction	Construction contract	4258-042	550910	$ 620,836.95
4/22/2022	Associated Construction	Construction contract	4258-042	550910	$ 18,647.95
4/22/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 2,415.22
4/22/2022	National Auto Glass	Vehicle repairs	5110-40170-202	530100	$ 300.00
4/22/2022	National Auto Glass	Vehicle repairs	5110-40170-202	530100	$ 300.00
4/22/2022	National Auto Glass	Vehicle repairs	5110-40170-202	530100	$ 350.00
4/22/2022	National Auto Glass	Vehicle repairs	5110-40170-202	530100	$ 350.00
4/22/2022	National Auto Glass	Vehicle repairs	5110-40170-202	530100	$ 300.00
4/22/2022	National Auto Glass	Vehicle repairs	5110-40170-202	530100	$ 350.00
4/22/2022	National Auto Glass	Vehicle repairs	5110-40170-202	530100	$ 350.00
4/22/2022	National Auto Glass	Vehicle repairs	5110-40170-202	530100	$ 350.00
4/22/2022	Gulley Hurst Landfill	Professional services	1020-12506-033	530000	$ 14,594.58
4/22/2022	Lockwood Andrews & Newnam Inc	Outside consultants	4532-043	550950	$ 145,960.24
4/22/2022	Cintas Location 539	Uniform rentals	1020-12680-083	530150	$ 18.09
4/22/2022	Cintas Location 539	Clothing	1020-12940-141	520040	$ 43.02
4/22/2022	Cintas Location 539	Clothing	1020-12940-141	520040	$ 7.17

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4/22/2022	Cintas Location 539	Uniform rentals	4010-30005-041	530150	$ 3.23
4/22/2022	Cintas Location 539	Uniform rentals	4010-30200-061	530150	$ 18.33
4/22/2022	Cintas Location 539	Uniform rentals	4010-30210-061	530150	$ 19.48
4/22/2022	Cintas Location 539	Uniform rentals	4200-33300-064	530150	$ 4.47
4/22/2022	Cintas Location 539	Uniform rentals	4200-33140-064	530150	$ 18.16
4/22/2022	Cintas Location 539	Uniform rentals	4200-33120-064	530150	$ 35.00
4/22/2022	Cintas Location 539	Uniform rentals	4200-33100-064	530150	$ 392.81
4/22/2022	Cintas Location 539	Uniform rentals	4010-31010-062	530150	$ 119.63
4/22/2022	Cintas Location 539	Uniform rentals	4200-33150-064	530150	$ 12.94
4/22/2022	Cintas Location 539	Uniform rentals	4010-31510-041	530150	$ 99.53
4/22/2022	Cintas Location 539	Uniform rentals	4010-30250-061	530150	$ 9.85
4/22/2022	Cintas Location 539	Uniform rentals	4200-33130-064	530150	$ 25.71
4/22/2022	Cintas Location 539	Uniform rentals	4010-31501-063	530150	$ 20.00
4/22/2022	Cintas Location 539	Uniform rentals	4200-33210-065	530150	$ 43.25
4/22/2022	Cintas Location 539	Uniform rentals	4200-33110-064	530150	$ 71.31
4/22/2022	Cintas Location 539	Uniform rentals	4200-33400-042	530150	$ 129.50
4/22/2022	Cintas Location 539	Uniform rentals	4200-33600-042	530150	$ 125.35
4/22/2022	Cintas Location 539	Uniform rentals	4200-33500-064	530150	$ 26.16
4/22/2022	Cintas Location 539	Uniform rentals	4010-31520-041	530150	$ 287.07
4/22/2022	Cintas Location 539	Uniform rentals	4010-30200-061	530150	$ 18.33
4/22/2022	Cintas Location 539	Uniform rentals	4200-33300-064	530150	$ 4.47
4/22/2022	Cintas Location 539	Uniform rentals	4010-30210-061	530150	$ 19.48
4/22/2022	Cintas Location 539	Uniform rentals	4010-30005-041	530150	$ 10.74
4/22/2022	Cintas Location 539	Uniform rentals	4200-33140-064	530150	$ 18.16
4/22/2022	Cintas Location 539	Uniform rentals	4200-33100-064	530150	$ 42.05
4/22/2022	Cintas Location 539	Uniform rentals	4200-33150-064	530150	$ 12.94
4/22/2022	Cintas Location 539	Uniform rentals	4200-33120-064	530150	$ 35.00
4/22/2022	Cintas Location 539	Uniform rentals	4200-33130-064	530150	$ 25.71
4/22/2022	Cintas Location 539	Uniform rentals	4010-30250-061	530150	$ 9.85
4/22/2022	Cintas Location 539	Uniform rentals	4010-31010-062	530150	$ 164.56
4/22/2022	Cintas Location 539	Uniform rentals	4010-31510-041	530150	$ 102.77
4/22/2022	Cintas Location 539	Uniform rentals	4010-31501-063	530150	$ 129.27
4/22/2022	Cintas Location 539	Uniform rentals	4200-33600-042	530150	$ 145.63
4/22/2022	Cintas Location 539	Uniform rentals	4200-33210-065	530150	$ 43.25
4/22/2022	Cintas Location 539	Uniform rentals	4200-33500-064	530150	$ 385.88
4/22/2022	Cintas Location 539	Uniform rentals	4200-33400-042	530150	$ 215.36
4/22/2022	Cintas Location 539	Uniform rentals	4200-33110-064	530150	$ 52.98
4/22/2022	Cintas Location 539	Uniform rentals	4010-31520-041	530150	$ 284.43

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4/22/2022	Cintas Location 539	Uniform rentals	4010-30005-041	530150	$ 10.74
4/22/2022	Cintas Location 539	Uniform rentals	4010-30200-061	530150	$ 18.33
4/22/2022	Cintas Location 539	Uniform rentals	4010-30210-061	530150	$ 19.48
4/22/2022	Cintas Location 539	Uniform rentals	4200-33300-064	530150	$ 4.47
4/22/2022	Cintas Location 539	Uniform rentals	4010-30005-041	530150	$ 18.16
4/22/2022	Cintas Location 539	Uniform rentals	4200-33100-064	530150	$ 163.74
4/22/2022	Cintas Location 539	Uniform rentals	4200-33150-064	530150	$ 15.95
4/22/2022	Cintas Location 539	Uniform rentals	4010-31010-062	530150	$ 124.47
4/22/2022	Cintas Location 539	Uniform rentals	4200-33120-064	530150	$ 35.00
4/22/2022	Cintas Location 539	Uniform rentals	4010-30250-061	530150	$ 9.85
4/22/2022	Cintas Location 539	Uniform rentals	4200-33130-064	530150	$ 25.71
4/22/2022	Cintas Location 539	Uniform rentals	4010-31501-063	530150	$ 20.00
4/22/2022	Cintas Location 539	Uniform rentals	4200-33210-065	530150	$ 43.25
4/22/2022	Cintas Location 539	Uniform rentals	4200-33400-042	530150	$ 418.07
4/22/2022	Cintas Location 539	Uniform rentals	4200-33600-042	530150	$ 125.35
4/22/2022	Cintas Location 539	Uniform rentals	4200-33500-064	530150	$ 26.16
4/22/2022	Cintas Location 539	Uniform rentals	4200-33110-064	530150	$ 89.10
4/22/2022	Cintas Location 539	Uniform rentals	4010-31520-041	530150	$ 464.12
4/22/2022	Cintas Location 539	Uniform rentals	1020-12915-141	530150	$ 72.68
4/22/2022	Cintas Location 539	Uniform rentals	1032-13837-141	530150	$ 10.16
4/22/2022	Cintas Location 539	Uniform rentals	4710-12930-141	530150	$ 53.44
4/22/2022	Cintas Location 539	Uniform rentals	1020-12910-141	530150	$ 312.20
4/22/2022	Cintas Location 539	Uniform rentals	1020-12920-141	530150	$ 41.38
4/22/2022	Cintas Location 539	Clothing	1020-12940-141	520040	$ 43.02
4/22/2022	Cintas Location 539	Clothing	1020-12940-141	520040	$ 14.34
4/22/2022	Cintas Location 539	Chem/hsld supplies	5110-40180-202	520030	$ 66.11
4/22/2022	Silsbee Ford	Vehicles & Machinery	5111-34000-201	550020	$ 61,061.00
4/22/2022	Silsbee Ford	Vehicles & Machinery	5111-34000-201	550020	$ 68,968.00
4/22/2022	JE Construction Services LLC	Construction contract	1042-12440-051	550910	$ 235,021.53
4/22/2022	JE Construction Services LLC	Construction contract	4533-043	550910	$ 104,688.10
4/22/2022	Joe Mondragon	Demolition/clean-up service	1059-132	530220	$ 1,735.00
4/22/2022	Joe Mondragon	Demolition/clean-up service	1059-132	530220	$ 1,785.00
4/22/2022	Alicia Lawn Service	Demolition/clean-up service	1020-11500-157	530220	$ 104.14
4/22/2022	Alicia Lawn Service	Demolition/clean-up service	1020-11500-157	530220	$ 730.00
4/22/2022	Alicia Lawn Service	Demolition/clean-up service	1020-11500-157	530220	$ 370.00
4/22/2022	Alicia Lawn Service	Demolition/clean-up service	1020-11500-157	530220	$ 280.00
4/22/2022	Alicia Lawn Service	Demolition/clean-up service	1059-157	530220	$ 238.20
4/22/2022	Tahoe Trucking Inc	Maint & repairs-contracted	4010-31520-041	530215	$ 1,381.38

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4/22/2022	Tahoe Trucking Inc	Maint & repairs-contracted	4010-31520-041	530215	$ 931.63
4/22/2022	Tahoe Trucking Inc	Maint & repairs-contracted	4010-31520-041	530215	$ 1,542.01
4/22/2022	Tahoe Trucking Inc	Maint & repairs-contracted	4010-31520-041	530215	$ 1,606.26
4/22/2022	Tahoe Trucking Inc	Maint & repairs-contracted	4010-31520-041	530215	$ 963.76
4/22/2022	Tahoe Trucking Inc	Maint & repairs-contracted	4010-31520-041	530215	$ 963.76
4/22/2022	Tahoe Trucking Inc	Maint & repairs-contracted	4010-31520-041	530215	$ 514.00
4/22/2022	Tahoe Trucking Inc	Maint & repairs-contracted	4010-31520-041	530215	$ 1,156.50
4/22/2022	Tahoe Trucking Inc	Maint & repairs-contracted	4010-31520-041	530215	$ 449.75
4/22/2022	Tahoe Trucking Inc	Maint & repairs-contracted	4010-31520-041	530215	$ 835.26
4/22/2022	Tahoe Trucking Inc	Maint & repairs-contracted	4010-31520-041	530215	$ 835.26
4/22/2022	Tahoe Trucking Inc	Maint & repairs-contracted	4010-31520-041	530215	$ 1,812.50
4/22/2022	Tahoe Trucking Inc	Maint & repairs-contracted	4010-31520-041	530215	$ 471.25
4/22/2022	Tahoe Trucking Inc	Maint & repairs-contracted	4010-31520-041	530215	$ 2,102.50
4/22/2022	Tahoe Trucking Inc	Maint & repairs-contracted	4010-31520-041	530215	$ 1,160.00
4/22/2022	Tahoe Trucking Inc	Maint & repairs-contracted	4010-31520-041	530215	$ 1,268.75
4/22/2022	Tahoe Trucking Inc	Maint & repairs-contracted	4010-31520-041	530215	$ 1,033.13
4/22/2022	Tahoe Trucking Inc	Maint & repairs-contracted	4010-31520-041	530215	$ 580.00
4/22/2022	Tahoe Trucking Inc	Maint & repairs-contracted	4010-31520-041	530215	$ 471.25
4/22/2022	Tahoe Trucking Inc	Maint & repairs-contracted	4010-31520-041	530215	$ 580.00
4/22/2022	Tahoe Trucking Inc	Maint & repairs-contracted	4010-31520-041	530215	$ 616.25
4/22/2022	Tahoe Trucking Inc	Maint & repairs-contracted	4010-31520-041	530215	$ 2,320.00
4/22/2022	Tahoe Trucking Inc	Maint & repairs-contracted	4010-31520-041	530215	$ 1,232.50
4/22/2022	Capitol Bearing & Hydraulics	Fleet parts	5110	119025	$ 3.14
4/22/2022	Capitol Bearing & Hydraulics	Fleet parts	5110	119025	$ 164.34
4/22/2022	CC Rentals	Professional services	4130-34130-022	530000	$ 65.00
4/22/2022	PM Construction & Rehab LLC	Infrastructure	4200-33400-042	550060	$ 1,179,451.98
4/22/2022	PM Construction & Rehab LLC	Infrastructure	4258-042	550060	$ 0.06
4/22/2022	PM Construction & Rehab LLC	Infrastructure	4259-042	550060	$ 231,379.25
4/22/2022	Texas Throne	Rentals	1020-11790-151	530160	$ 115.00
4/22/2022	Texas Throne	Rentals	1020-11790-151	530160	$ -74.20
4/22/2022	Texas Throne	Rentals	1020-11790-151	530160	$ 230.00
4/22/2022	Texas Throne	Rentals	1020-11790-151	530160	$ -148.40
4/22/2022	Paradise Towing & Auto	Professional services	1020-11770-151	530000	$ 1,935.00
4/22/2022	Ewald Kubota	Fleet parts	5110	119025	$ 320.46
4/22/2022	Hanson Professional Svcs Inc	Outside consultants	3296-141	550950	$ 4,832.00
4/22/2022	Hanson Professional Svcs Inc	Outside consultants	3296-141	550950	$ 4,964.00
4/22/2022	Hanson Professional Svcs Inc	Outside consultants	3296-141	550950	$ 5,062.00
4/22/2022	Hanson Professional Svcs Inc	Outside consultants	3296-141	550950	$ 4,967.00

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4/22/2022	Hanson Professional Svcs Inc	Outside consultants	3296-141	550950	$ 4,822.00
4/22/2022	Hanson Professional Svcs Inc	Outside consultants	3296-141	550950	$ 5,052.00
4/22/2022	Hanson Professional Svcs Inc	Outside consultants	3296-141	550950	$ 5,052.00
4/22/2022	Beasley Tire Service	Fleet parts	5110	119025	$ 2,327.69
4/22/2022	Beasley Tire Service	Fleet parts	5110	119025	$ 671.14
4/22/2022	Beasley Tire Service	Fleet parts	5110	119025	$ 755.60
4/22/2022	Beasley Tire Service	Fleet parts	5110	119025	$ 755.60
4/22/2022	Beasley Tire Service	Fleet parts	5110	119025	$ 755.60
4/22/2022	Beasley Tire Service	Fleet parts	5110	119025	$ 755.60
4/22/2022	Beasley Tire Service	Fleet parts	5110	119025	$ 217.83
4/22/2022	Beasley Tire Service	Fleet parts	5110	119025	$ 2,150.00
4/22/2022	Beasley Tire Service	Fleet parts	5110	119025	$ 189.00
4/22/2022	Beasley Tire Service	Fleet parts	5110	119025	$ 552.84
4/22/2022	Beasley Tire Service	Fleet parts	5110	119025	$ 4,951.43
4/22/2022	Beasley Tire Service	Fleet parts	5110	119025	$ 837.00
4/22/2022	Beasley Tire Service	Fleet parts	5110	119025	$ 1,131.75
4/22/2022	Schaeffer Mfg Company	Fuel & lubricants	4010-31010-062	520050	$ 2,355.16
4/22/2022	Schaeffer Mfg Company	Fuel & lubricants	4010-31010-062	520050	$ 7,065.48
4/22/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	$ 150.00
4/22/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	$ 69.95
4/22/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	$ 150.00
4/22/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	$ 39.95
4/22/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	$ 150.00
4/22/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	$ 129.95
4/22/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	$ 150.00
4/22/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	$ 115.00
4/22/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	$ 139.95
4/22/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	$ 125.00
4/22/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	$ 150.00
4/22/2022	Diamondback Boots & Outfitters	Clothing	4200-33600-042	520040	$ 39.95
4/22/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	$ 150.00
4/22/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	$ 150.00
4/22/2022	Diamondback Boots & Outfitters	Clothing	4670-12201-281	520040	$ 39.95
4/22/2022	2Chainz Brush Clearing LLC	Mowing & grounds maintenance	4300-32001-043	530225	$ 2,666.00
4/22/2022	2Chainz Brush Clearing LLC	Mowing & grounds maintenance	4300-32001-043	530225	$ -2,666.00
4/22/2022	2Chainz Brush Clearing LLC	Mowing & grounds maintenance	4300-32001-043	530225	$ 20,749.00
4/22/2022	2Chainz Brush Clearing LLC	Mowing & grounds maintenance	4300-32001-043	530225	$ 590.88
4/22/2022	2Chainz Brush Clearing LLC	Mowing & grounds maintenance	4300-32001-043	530225	$ 2,666.00

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4/22/2022	Bobcat	Rentals	4130-34130-022	530160	$ 2,600.00
4/22/2022	Bobcat	Rentals	4130-34130-022	530160	$ 2,600.00
4/22/2022	Bobcat	Rentals	4130-34130-022	530160	$ 2,600.00
4/22/2022	Bobcat	Rentals	4130-34130-022	530160	$ 2,750.00
4/22/2022	Bobcat	Rentals	4130-34130-022	530160	$ 2,600.00
4/22/2022	Lawn In Order	Mowing & grounds maintenance	4300-32001-043	530225	$ 390.00
4/22/2022	Lawn In Order	Mowing & grounds maintenance	1020-12915-141	530225	$ 899.00
4/22/2022	Lawn In Order	Mowing & grounds maintenance	4300-32001-043	530225	$ 1,705.00
4/22/2022	Lawn In Order	Mowing & grounds maintenance	4300-32001-043	530225	$ 5,975.00
4/22/2022	Sec-Ops Inc	Professional services	4010-31010-062	530000	$ 1,050.00
4/22/2022	Sec-Ops Inc	Professional services	4010-31010-062	530000	$ 924.00
4/22/2022	Sec-Ops Inc	Professional services	4010-31010-062	530000	$ 1,050.00
4/22/2022	Sec-Ops Inc	Professional services	4010-31010-062	530000	$ 924.00
4/22/2022	Sec-Ops Inc	Professional services	1020-10475-231	530000	$ 717.62
4/22/2022	Sec-Ops Inc	Professional services	1020-10475-231	530000	$ 976.96
4/22/2022	Sec-Ops Inc	Professional services	1020-10475-231	530000	$ 366.99
4/22/2022	Sec-Ops Inc	Professional services	1035-10491-231	530000	$ 809.23
4/22/2022	Sec-Ops Inc	Professional services	1035-10491-231	530000	$ 1,101.67
4/22/2022	Sec-Ops Inc	Professional services	1035-10491-231	530000	$ 413.84
4/22/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 1,314.00
4/22/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 1,003.75
4/22/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 1,045.00
4/22/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 680.40
4/22/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 201.60
4/22/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 672.00
4/22/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 798.00
4/22/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 655.20
4/22/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 1,460.00
4/22/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 806.40
4/22/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 806.40
4/22/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	$ 1,344.00
4/22/2022	Sec-Ops Inc	Professional services	4610-35055-272	530000	$ 2,822.40
4/22/2022	Sec-Ops Inc	Professional services	1020-12612-101	530000	$ 1,176.00
4/22/2022	Sec-Ops Inc	Professional services	1066-106	530000	$ 84.00
4/22/2022	Sec-Ops Inc	Professional services	1020-12602-101	530000	$ 151.20
4/22/2022	Sec-Ops Inc	Building maint & service	5115-40305-191	530210	$ 672.00
4/22/2022	Sec-Ops Inc	Building maint & service	5115-40305-191	530210	$ 672.00
4/22/2022	Sec-Ops Inc	Professional services	1066-103	530000	$ 4,477.20

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4/22/2022	Juan A Galnarez	Mowing & grounds maintenance	4300-32001-043	530225	$ 4,934.15
4/22/2022	Juan A Galnarez	Mowing & grounds maintenance	4300-32001-043	530225	$ 1,199.00
4/22/2022	Juan A Galnarez	Mowing & grounds maintenance	4300-32001-043	530225	$ 1,229.00
4/22/2022	Kathryn W Soward PhD	Professional services	1020-11700-151	530000	$ 1,875.00
4/22/2022	Kathryn W Soward PhD	Professional services	1020-12000-093	530000	$ 150.00
4/22/2022	G6 Construction	Building maint & service	4200-33210-065	530210	$ 4,358.74
4/22/2022	G6 Construction	Building maint & service	4200-33210-065	530210	$ 4,265.97
4/22/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1059-157	530220	$ 207.02
4/22/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1059-157	530220	$ 257.50
4/22/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	$ 204.17
4/22/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	$ 168.40
4/22/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1059-157	530220	$ 154.11
4/22/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1059-157	530220	$ 121.27
4/22/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1059-157	530220	$ 150.00
4/22/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	$ 190.00
4/22/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	$ 111.37
4/22/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	$ 181.15
4/22/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	$ 280.00
4/22/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1059-157	530220	$ 144.34
4/22/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	$ 190.00
4/22/2022	Total Protection Inc	Equipment maintenance	4700-35300-121	530230	$ 375.00
4/22/2022	Total Protection Inc	Building maint & service	1020-11870-151	530210	$ 150.00
4/22/2022	Total Protection Inc	Building maint & service	1020-10700-181	530210	$ 150.00
4/22/2022	Total Protection Inc	Professional services	1020-11870-151	530000	$ 95.00
4/22/2022	PM AM Corporation	Alarm system permits and servi	1020-11750-888	308770	$ 10,664.09
4/22/2022	Raul Flores	Building maint & service	1020-12010-093	530210	$ 70.00
4/22/2022	Raul Flores	Building maint & service	1020-12010-093	530210	$ 150.00
4/22/2022	Raul Flores	Building maint & service	1020-12010-093	530210	$ 95.00
4/22/2022	Raul Flores	Building maint & service	1020-12010-093	530210	$ 57.50
4/22/2022	Raul Flores	Building maint & service	4670-11300-281	530210	$ 57.50
4/22/2022	Turn Key Trans & Auto Service	Vehicle repairs	5110-40170-202	530100	$ 4,492.02
4/22/2022	American Eagle Auto Transport	Professional services	1020-11770-151	530000	$ 3,300.00
4/22/2022	Dan Hinojosa	Mowing & grounds maintenance	4300-32001-043	530225	$ 2,203.60
4/22/2022	Wex Bank	Fuel & lubricants	1020-11700-151	520050	$ 1,368.75
4/22/2022	Wex Bank	Fuel & lubricants	9010-11711-151	520050	$ 8,604.96
4/22/2022	Wex Bank	Fuel & lubricants	1020-11720-151	520050	$ 4,120.33
4/22/2022	Wex Bank	Fuel & lubricants	1020-11730-151	520050	$ 3,026.33
4/22/2022	Wex Bank	Fuel & lubricants	1020-11740-151	520050	$ 64,553.07

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4/22/2022	Wex Bank	Fuel & lubricants	1020-11790-151	520050	$ 689.85
4/22/2022	Wex Bank	Fuel & lubricants	1020-11830-151	520050	$ 249.47
4/22/2022	Wex Bank	Fuel & lubricants	1061-151	520050	$ 1,336.06
4/22/2022	Wex Bank	Fuel & lubricants	5110-40200-202	520050	$ 4,332.58
4/22/2022	Wex Bank	Professional services	1020-11740-151	530000	$ 19.60
4/22/2022	Wex Bank	Fuel & lubricants	1020-12070-142	520050	$ 1,600.91
4/22/2022	Wex Bank	Fuel & lubricants	1020-11720-151	520050	$ 35.36
4/22/2022	Wex Bank	Fuel & lubricants	1020-12680-081	520050	$ 36.47
4/22/2022	Wex Bank	Fuel & lubricants	1020-12940-141	520050	$ 2,009.79
4/22/2022	Wex Bank	Fuel & lubricants	1020-12950-141	520050	$ 320.74
4/22/2022	Wex Bank	Fuel & lubricants	1032-13836-141	520050	$ 1,798.54
4/22/2022	Wex Bank	Fuel & lubricants	1032-13839-141	520050	$ 1,671.41
4/22/2022	Wex Bank	Fuel & lubricants	1032-13841-142	520050	$ 1,470.37
4/22/2022	Wex Bank	Fuel & lubricants	4010-30200-061	520050	$ 1,489.12
4/22/2022	Wex Bank	Fuel & lubricants	4010-30205-061	520050	$ 67.51
4/22/2022	Wex Bank	Fuel & lubricants	4010-30210-061	520050	$ 1,268.11
4/22/2022	Wex Bank	Fuel & lubricants	4010-30250-061	520050	$ 2,441.98
4/22/2022	Wex Bank	Fuel & lubricants	4010-31010-062	520050	$ 5,651.75
4/22/2022	Wex Bank	Fuel & lubricants	4700-35300-121	520050	$ 985.75
4/22/2022	Wex Bank	Fuel & lubricants	5110-40100-202	520050	$ 37.17
4/22/2022	Wex Bank	Fuel & lubricants	5110-40170-202	520050	$ 45.50
4/22/2022	Wex Bank	Fuel & lubricants	5110-40200-202	520050	$ 40.42
4/22/2022	Valentin Caballero	Vehicle repairs	5110-40170-202	530100	$ 2,064.56
4/22/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ -65.47
4/22/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 434.64
4/22/2022	Tellus Equipment Solutions LLC	Postage & express charges	5110-40180-202	530140	$ 23.33
4/22/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 389.70
4/22/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 137.48
4/22/2022	Halff Associates Inc	Improvements other than Bldg	4720-21300-141	550030	$ 23,234.66
4/22/2022	1 Reliable Smart Plumbing	Maint & repairs-contracted	4010-31520-041	530215	$ 936.41
4/22/2022	1 Reliable Smart Plumbing	Maint & repairs-contracted	4010-31520-041	530215	$ 466.30
4/22/2022	G Squared	Mowing & grounds maintenance	4300-32001-043	530225	$ 1,593.00
4/22/2022	Leslie J Morris	Telephone/telegraph/cable TV service	5115-40300-191	530200	$ 122.50
4/22/2022	Leslie J Morris	Building maint & service	1020-13490-734	530210	$ 97.50
4/22/2022	Leslie J Morris	Building maint & service	1066-101	530210	$ 32.50
4/22/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1059-157	530220	$ 130.56
4/22/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	$ 100.00
4/22/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	$ 215.20

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4/22/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	$ 190.00
4/22/2022	D.R. Lawn Maintenance	Demolition/clean-up service	1020-11500-157	530220	$ 190.00
4/22/2022	D.R. Lawn Maintenance	Demolition/clean-up service	1020-11500-157	530220	$ 640.00
4/22/2022	D.R. Lawn Maintenance	Demolition/clean-up service	1020-11500-157	530220	$ 190.00
4/22/2022	D.R. Lawn Maintenance	Demolition/clean-up service	1059-157	530220	$ 322.18
4/22/2022	Red River Technology LLC	Professional services	3343-151	530000	$ 174.29
4/22/2022	Red River Technology LLC	Professional services	3343-151	530000	$ 16,670.00
4/22/2022	Red River Technology LLC	Equipment Purchases CIP	3343-151	550720	$ 1,100.00
4/22/2022	Red River Technology LLC	Equipment Purchases CIP	3343-151	550720	$ -1,100.00
4/22/2022	Red River Technology LLC	Professional services	3343-151	530000	$ -174.29
4/22/2022	Red River Technology LLC	Professional services	3343-151	530000	$ -16,670.00
4/22/2022	Red River Technology LLC	Professional services	3343-151	530000	$ 174.29
4/22/2022	Red River Technology LLC	Professional services	3343-151	530000	$ 16,670.00
4/22/2022	Red River Technology LLC	Equipment Purchases CIP	3343-151	550720	$ 1,100.00
4/22/2022	Vicente Cavazos Jr	Vehicle repairs	5110-40170-202	530100	$ 165.00
4/22/2022	Vicente Cavazos Jr	Vehicle repairs	5110-40170-202	530100	$ 120.00
4/22/2022	Vicente Cavazos Jr	Vehicle repairs	5110-40170-202	530100	$ 120.00
4/22/2022	Vicente Cavazos Jr	Vehicle repairs	5110-40170-202	530100	$ 120.00
4/22/2022	Vicente Cavazos Jr	Vehicle repairs	5110-40170-202	530100	$ 120.00
4/22/2022	ISCO Industries Inc	Minor tools & equip	4130-34130-022	520090	$ 2,479.00
4/22/2022	R Bovolick A/C Htg & Refrig	Professional services	1020-12504-033	530000	$ 3,008.00
4/25/2022	Security Title	Other Entity Grants	9045-48004-132	570040	$ 8,930.13
4/25/2022	Security Title	Other Entity Grants	9045-48004-132	570040	$ 20,123.42
4/28/2022	SV Construction	Loan Rehab Cost-Construction	9045-48004-132	570005	$ 19,386.00
4/28/2022	A Better Place Self Storage	Relocation Grant	9045-48004-132	570015	$ 100.00
4/28/2022	KELLEY,DWAYNE D	Utility Refunds Payable	4010	200340	$ 3.08
4/28/2022	SEDILLO SR,JOHNNY & YOLANDA	Utility Refunds Payable	4010	200340	$ 4.00
4/28/2022	GARZA,DAVID	Utility Refunds Payable	4010	200340	$ 1.15
4/28/2022	BERNAL,PAUL A	Utility Refunds Payable	4010	200340	$ 3.79
4/28/2022	KIM,JAECHOON	Utility Refunds Payable	4010	200340	$ 55.66
4/28/2022	MADDOX,KEVIN	Utility Refunds Payable	4010	200340	$ 69.36
4/28/2022	KELLY,MARGARET A. & ROBERT H.	Utility Refunds Payable	4010	200340	$ 87.82
4/28/2022	ROBBINS,DOUG	Utility Refunds Payable	4010	200340	$ 747.16
4/28/2022	DE LA PENA,BASALDU & LETICIA	Utility Refunds Payable	4010	200340	$ 45.21
4/28/2022	BESINAIZ,CYNTHIA & EDUARDO	Utility Refunds Payable	4010	200340	$ 95.95
4/28/2022	VOLKMAN,MARY	Utility Refunds Payable	4010	200340	$ 5.91
4/28/2022	PRIYA MANAGEMENT LP	Utility Refunds Payable	4010	200340	$ 522.72
4/28/2022	HAMMER,MATTHEW & KIM	Utility Refunds Payable	4010	200340	$ 118.79

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4/28/2022	BJORK,PATRICIA	Utility Refunds Payable	4010	200340	$ 83.32
4/28/2022	RODRIGUEZ,CHELSEY B.	Utility Refunds Payable	4010	200340	$ 200.00
4/28/2022	MUSKIE,NICK	Utility Refunds Payable	4010	200340	$ 16.93
4/28/2022	FELLOWSHIP OF OSOCREEK	Utility Refunds Payable	4010	200340	$ 1,204.21
4/28/2022	SCHLABACH,HERMAN	Utility Refunds Payable	4010	200340	$ 1,005.48
4/28/2022	AHN,YOUNGRIM	Utility Refunds Payable	4010	200340	$ 100.00
4/28/2022	WEST,JAMES P	Utility Refunds Payable	4010	200340	$ 10.71
4/28/2022	RITGERS,MARK	Utility Refunds Payable	4010	200340	$ 14.04
4/28/2022	OW GATEWAY TX LLC	Utility Refunds Payable	4010	200340	$ 12.65
4/28/2022	ADVANTAGE PUBLIC STORAGE	Utility Refunds Payable	4010	200340	$ 96.25
4/28/2022	INDUSTRIAL THERMAL SERV	Utility Refunds Payable	4010	200340	$ 105.47
4/28/2022	HAYNES,JAMES C.	Utility Refunds Payable	4010	200340	$ 2.18
4/28/2022	MEDELLIN,OSWALDO	Utility Refunds Payable	4010	200340	$ 25.00
4/28/2022	SKROBARCZYK,W A	Utility Refunds Payable	4010	200340	$ 170.48
4/28/2022	OLIVARES,JOSE RODRIGUEZ	Utility Refunds Payable	4010	200340	$ 154.07
4/28/2022	ODONNELL,OMAYRA	Utility Refunds Payable	4010	200340	$ 65.35
4/28/2022	GARCIA,LEONILA	Utility Refunds Payable	4010	200340	$ 124.27
4/28/2022	Arnold Oil Co	Minor tools & equip	4010-31010-062	520090	$ 846.24
4/28/2022	Arnold Oil Co	Fuel & lubricants	4010-31010-062	520050	$ 805.08
4/28/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 92.85
4/28/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 210.30
4/28/2022	Arnold Oil Co	Fleet parts	5110	119025	$ -210.30
4/28/2022	Arnold Oil Co	Gas & oil	5110	119005	$ 850.59
4/28/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 77.28
4/28/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 63.95
4/28/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 129.66
4/28/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 94.56
4/28/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 231.00
4/28/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 217.80
4/28/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 235.32
4/28/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 15.89
4/28/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 122.56
4/28/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 56.44
4/28/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 25.65
4/28/2022	Arnold Oil Co	Fleet parts	5110	119025	$ -25.65
4/28/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 100.05
4/28/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 27.70
4/28/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 48.22

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4/28/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 210.30
4/28/2022	Arnold Oil Co	Fleet parts	5110	119025	$ 25.65
4/28/2022	Arnold Oil Co	Fleet parts	5110	119025	$ -115.00
4/28/2022	Bay Ltd	Street materials inventory	1041	119000	$ 1,471.48
4/28/2022	Bay Ltd	Street materials inventory	1041	119000	$ 1,411.79
4/28/2022	Bay Ltd	Street materials inventory	1041	119000	$ 2,589.13
4/28/2022	Bay Ltd	Street materials inventory	1041	119000	$ 1,664.44
4/28/2022	Bay Ltd	Street materials inventory	1041	119000	$ 2,799.55
4/28/2022	Bay Ltd	Street materials inventory	1041	119000	$ 3,479.58
4/28/2022	Bay Ltd	Street materials inventory	1041	119000	$ 1,385.57
4/28/2022	Bay Ltd	Construction contract	3556-051	550910	$ 117,631.87
4/28/2022	Bay Ltd	Construction contract	4099-041	550910	$ 7,892.60
4/28/2022	Bay Ltd	Construction contract	4258-042	550910	$ 5,605.00
4/28/2022	Bay Ltd	Construction contract	4532-043	550910	$ 398,321.23
4/28/2022	Bay Ltd	Construction contract	4560-022	550910	$ 7,843.20
4/28/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/28/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 22.00
4/28/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/28/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/28/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/28/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/28/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/28/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/28/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 22.00
4/28/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/28/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/28/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/28/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/28/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/28/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/28/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/28/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/28/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/28/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/28/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/28/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/28/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/28/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/28/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 22.00
4/28/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50

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4/28/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/28/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/28/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/28/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/28/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/28/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/28/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/28/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/28/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/28/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/28/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/28/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/28/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/28/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/28/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/28/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/28/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/28/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/28/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/28/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/28/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/28/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/28/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/28/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/28/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/28/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/28/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/28/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/28/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/28/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/28/2022	Nueces County Auditor Office	Outside consultants	3530-051	550950	$ 29,510.97
4/28/2022	Columbia Electric Supply	Maint & repairs	4010-31010-062	520130	$ 905.00
4/28/2022	CD Electric	Maint & repairs-contracted	4200-33120-064	530215	$ 1,000.00
4/28/2022	CD Electric	Maint & repairs-contracted	4200-33120-064	530215	$ 1,000.00
4/28/2022	CD Electric	Maint & repairs-contracted	4200-33210-065	530215	$ 2,000.00
4/28/2022	CD Electric	Maint & repairs-contracted	4200-33210-065	530215	$ 1,000.00
4/28/2022	EB Creager Tire & Battery	Vehicle repairs	5110-40170-202	530100	$ 114.95
4/28/2022	Deaf and Hard of Hearing Cntr	Professional services	1020-11470-171	530000	$ 360.00
4/28/2022	Deaf and Hard of Hearing Cntr	Professional services	4130-34000-022	530000	$ 1,080.00
4/28/2022	Deaf and Hard of Hearing Cntr	Professional services	4130-34000-022	530000	$ 150.00
4/28/2022	Duke Controls Inc	Minor tools & equip	4010-31010-062	520090	$ 31.20

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4/28/2022	Duke Controls Inc	Minor tools & equip	4010-31010-062	520090	$ 19.00
4/28/2022	FedEx	Outside Legal Counsel	4200-33000-042	530001	$ 17.68
4/28/2022	FedEx	Postage & express charges	5613-11460-005	530140	$ 56.13
4/28/2022	FedEx	Outside Legal Counsel	4200-33000-042	530001	$ 24.35
4/28/2022	FedEx	Outside Legal Counsel	4200-33000-042	530001	$ 19.58
4/28/2022	FedEx	Postage & express charges	4010-31510-041	530140	$ 367.29
4/28/2022	FedEx	Postage & express charges	4200-33600-042	530140	$ 17.23
4/28/2022	FedEx	Postage & express charges	4010-31700-063	530140	$ 11.63
4/28/2022	Federal Iron & Metal Inc	Fleet parts	5110	119025	$ 6,011.76
4/28/2022	WW Grainger Inc	Fleet parts	5110	119025	$ 81.92
4/28/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 1,671.68
4/28/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 303.88
4/28/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 88.72
4/28/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 109.80
4/28/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 184.44
4/28/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 1,355.90
4/28/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 417.92
4/28/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	$ 98.48
4/28/2022	Graybar Electric Co Inc	Minor tools & equip	4010-31010-062	520090	$ 835.81
4/28/2022	Holt Cat	Fleet parts	5110	119025	$ 54.30
4/28/2022	Safeguard Systems Inc	Professional services	1020-13034-142	530000	$ 85.00
4/28/2022	Safeguard Systems Inc	Professional services	1020-13031-142	530000	$ 133.00
4/28/2022	Safeguard Systems Inc	Professional services	1066-106	530000	$ 755.92
4/28/2022	Unifirst Corp	Professional services	1020-11780-152	530000	$ 95.67
4/28/2022	Unifirst Corp	Uniform rentals	5110-40100-202	530150	$ 22.51
4/28/2022	Unifirst Corp	Uniform rentals	5110-40100-202	530150	$ 70.21
4/28/2022	Unifirst Corp	Uniform rentals	5110-40100-202	530150	$ 15.28
4/28/2022	Unifirst Corp	Uniform rentals	5110-40100-202	530150	$ 76.92
4/28/2022	Unifirst Corp	Rentals	5110-40170-202	530160	$ 14.68
4/28/2022	Unifirst Corp	Rentals	5110-40170-202	530160	$ 5.50
4/28/2022	Unifirst Corp	Rentals	5110-40170-202	530160	$ 32.56
4/28/2022	Unifirst Corp	Rentals	5110-40170-202	530160	$ 13.61
4/28/2022	Unifirst Corp	Rentals	1020-12500-031	530160	$ 31.88
4/28/2022	Unifirst Corp	Rentals	1041-12310-053	530160	$ 28.20
4/28/2022	Unifirst Corp	Rentals	1041-12320-053	530160	$ 28.18
4/28/2022	Unifirst Corp	Rentals	1041-12400-051	530160	$ 28.20
4/28/2022	Unifirst Corp	Rentals	1041-12400-053	530160	$ 28.20
4/28/2022	Unifirst Corp	Janitorial supplies	1020-11870-151	520035	$ 249.89

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4/28/2022	Texas Jazz Festival Society	Multicultural rental deposits	4710	202966	$ 4,000.00
4/28/2022	Truckers Equip Inc	Fleet parts	5110	119025	$ 220.35
4/28/2022	Truckers Equip Inc	Fleet parts	5110	119025	$ 257.28
4/28/2022	Texas Water Utilities Assoc	Training-General	4200-33400-042	530362	$ 360.00
4/28/2022	Texas Water Utilities Assoc	Training-General	4010-31520-041	530362	$ 1,080.00
4/28/2022	Texas Water Utilities Assoc	Training-General	4200-33400-042	530362	$ 720.00
4/28/2022	Texas Water Utilities Assoc	Training-General	4200-33600-042	530362	$ 2,160.00
4/28/2022	Texas Water Utilities Assoc	Training-General	4200-33410-042	530362	$ 360.00
4/28/2022	Texas Water Utilities Assoc	Training-General	4010-30200-061	530362	$ 1,440.00
4/28/2022	Texas Water Utilities Assoc	Training-General	4010-31520-041	530362	$ 720.00
4/28/2022	Texas Water Utilities Assoc	Training-General	4200-33120-064	530362	$ 720.00
4/28/2022	Texas Water Utilities Assoc	Training-General	4010-31510-041	530362	$ 1,080.00
4/28/2022	Texas Water Utilities Assoc	Training-General	4010-30001-041	530362	$ 360.00
4/28/2022	Zarsky Acquisition	Building maint & service	1020-13026-142	530210	$ 195.39
4/28/2022	French Ellison Truck Cntr Inc	Fleet parts	5110	119025	$ 436.58
4/28/2022	French Ellison Truck Cntr Inc	Fleet parts	5110	119025	$ 47.32
4/28/2022	French Ellison Truck Cntr Inc	Fleet parts	5110	119025	$ 65.14
4/28/2022	Trantex	Maint & repairs	1041-12320-051	520130	$ 1,270.00
4/28/2022	Trantex	Maint & repairs	1041-12320-051	520130	$ 760.00
4/28/2022	AT&T Long Distance	Telephone/telegraph/cable TV service	4010-31010-062	530200	$ 1,425.03
4/28/2022	AT&T	Telephone/telegraph/cable TV service	4632-35065-271	530200	$ 122.46
4/28/2022	AT&T	Telephone/telegraph/cable TV service	4610-35000-272	530200	$ 327.60
4/28/2022	AT&T	Telephone/telegraph/cable TV service	4010-30250-061	530200	$ 37.99
4/28/2022	AT&T	Telephone/telegraph/cable TV service	4010-30250-061	530200	$ 37.00
4/28/2022	AT&T	Telephone/telegraph/cable TV service	4010-30001-041	530200	$ 36.49
4/28/2022	AT&T	Telephone/telegraph/cable TV service	4010-30001-041	530200	$ 36.49
4/28/2022	AT&T	Telephone/telegraph/cable TV service	4010-30250-061	530200	$ 52.50
4/28/2022	AT&T	Telephone/telegraph/cable TV service	4010-30001-041	530200	$ 27.86
4/28/2022	AT&T	Telephone/telegraph/cable TV service	4010-30210-061	530200	$ 52.50
4/28/2022	AT&T	Telephone/telegraph/cable TV service	4010-30200-061	530200	$ 52.50
4/28/2022	AT&T	Telephone/telegraph/cable TV service	4010-30200-061	530200	$ 72.64
4/28/2022	AT&T	Telephone/telegraph/cable TV service	4010-30200-061	530200	$ 72.64
4/28/2022	AT&T	Telephone/telegraph/cable TV service	4010-30210-061	530200	$ 61.54
4/28/2022	AT&T	Telephone/telegraph/cable TV service	4010-30250-061	530200	$ 52.50
4/28/2022	AT&T	Telephone/telegraph/cable TV service	4010-30205-061	530200	$ 29.54
4/28/2022	AT&T	Telephone/telegraph/cable TV service	4010-30200-061	530200	$ 52.50
4/28/2022	AT&T	Telephone/telegraph/cable TV service	4010-30210-061	530200	$ 61.54
4/28/2022	AT&T	Telephone/telegraph/cable TV service	4010-30250-061	530200	$ 37.00

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4/28/2022	AT&T	Telephone/telegraph/cable TV service	4010-30250-061	530200	$ 37.99
4/28/2022	AT&T	Telephone/telegraph/cable TV service	4010-30210-061	530200	$ 61.54
4/28/2022	AT&T	Telephone/telegraph/cable TV service	4010-30200-061	530200	$ 35.64
4/28/2022	AT&T	Telephone/telegraph/cable TV service	4010-30205-061	530200	$ 24.54
4/28/2022	AT&T	Telephone/telegraph/cable TV service	4010-30250-061	530200	$ 52.50
4/28/2022	AT&T	Telephone/telegraph/cable TV service	4200-33100-064	530200	$ 54.26
4/28/2022	AT&T	Telephone/telegraph/cable TV service	4010-30010-183	530200	$ 111.00
4/28/2022	Haas Anderson Construction	Construction contract	1020-12410-051	550910	$ 188,563.27
4/28/2022	Haas Anderson Construction	Construction contract	3250-051	550910	$ 188,563.26
4/28/2022	Haas Anderson Construction	Construction contract	3250-051	550910	$ 54,432.35
4/28/2022	Haas Anderson Construction	Construction contract	3551-051	550910	$ 35,685.00
4/28/2022	Haas Anderson Construction	Construction contract	4097-041	550910	$ 14,985.00
4/28/2022	Haas Anderson Construction	Construction contract	4255-042	550910	$ 8,387.70
4/28/2022	Haas Anderson Construction	Construction contract	3551-051	550910	$ 106,796.15
4/28/2022	Haas Anderson Construction	Construction contract	4478-041	550910	$ 597.48
4/28/2022	Haas Anderson Construction	Construction contract	4530-043	550910	$ 40,644.10
4/28/2022	Ferguson Enterprises Inc #61	Maint & repairs	4010-31520-041	520130	$ 574.56
4/28/2022	Ferguson Enterprises Inc #61	Pipe, fittings, drng	4010-31520-041	520160	$ 10,940.75
4/28/2022	Ferguson Enterprises Inc #61	Minor tools & equip	4010-31520-041	520090	$ 2,648.94
4/28/2022	Ferguson Enterprises Inc #61	Pipe, fittings, drng	4010-31520-041	520160	$ 1,615.05
4/28/2022	Ferguson Enterprises Inc #61	Pipe, fittings, drng	4010-31520-041	520160	$ 6,626.56
4/28/2022	Ferguson Enterprises Inc #61	Pipe, fittings, drng	4010-31520-041	520160	$ 3,706.30
4/28/2022	Ferguson Enterprises Inc #61	Pipe, fittings, drng	4010-31520-041	520160	$ 29,130.00
4/28/2022	Ferguson Enterprises Inc #61	Pipe, fittings, drng	4010-31520-041	520160	$ 420.00
4/28/2022	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	$ 17,328.00
4/28/2022	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	$ 18,120.00
4/28/2022	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	$ 4,635.00
4/28/2022	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	$ 638.82
4/28/2022	UPS	Postage & express charges	1020-11700-151	530140	$ 6.00
4/28/2022	UPS	Postage & express charges	1020-11700-151	530140	$ 6.00
4/28/2022	UPS	Postage & express charges	1020-11700-151	530140	$ 6.00
4/28/2022	UPS	Postage & express charges	1020-11720-151	530140	$ 106.50
4/28/2022	UPS	Postage & express charges	1020-11700-151	530140	$ 6.00
4/28/2022	UPS	Postage & express charges	1020-11700-151	530140	$ 42.00
4/28/2022	UPS	Postage & express charges	1020-11700-151	530140	$ 42.00
4/28/2022	UPS	Postage & express charges	5210-40495-242	530140	$ 43.37
4/28/2022	UPS	Postage & express charges	1020-11700-151	530140	$ 42.00
4/28/2022	Greyhound Package Express	Postage & express charges	1020-12680-083	530140	$ 86.20

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4/28/2022	Mission Restrauant	Minor tools & equip	4710-12930-141	520090	$ 4,320.34
4/28/2022	Mission Restrauant	Minor tools & equip	4710-12930-141	520090	$ -0.10
4/28/2022	RWBAA	Clothing	5612-40510-005	520040	$ 150.00
4/28/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	$ 25.96
4/28/2022	RWBAA	Clothing	5612-40510-005	520040	$ 140.24
4/28/2022	Environmental Improvements Inc	Maint & repairs	4010-31010-062	520130	$ 15,021.00
4/28/2022	Environmental Improvements Inc	Maint & repairs	4010-31010-062	520130	$ 1,480.00
4/28/2022	Environmental Improvements Inc	Maint & repairs	4010-31010-062	520130	$ 100.00
4/28/2022	ARCADIS US Inc	Professional services	4010-30008-041	530000	$ 1,350.00
4/28/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	$ 240.00
4/28/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	$ 600.00
4/28/2022	C&S Truck Equipment	Fleet parts	5110	119025	$ 60.00
4/28/2022	C&S Truck Equipment	Fleet parts	5110	119025	$ 207.00
4/28/2022	C&S Truck Equipment	Vehicle repairs	5110-40170-202	530100	$ 295.00
4/28/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	$ 11,920.00
4/28/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	$ 400.00
4/28/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	$ 400.00
4/28/2022	Woody's Truck Center	Fleet parts	5110	119025	$ 15.98
4/28/2022	CDW Government LLC	Professional services	4610-35000-272	530000	$ 4,849.98
4/28/2022	CDW Government LLC	Professional services	4610-35000-272	530000	$ 290.98
4/28/2022	CDW Government LLC	Office Supplies	1020-12700-103	520120	$ 290.89
4/28/2022	Railroad Commission of Tx	Fines and Penalties	4130-34000-022	540025	$ 2,500.00
4/28/2022	Dell Marketing LP	Comput equip&software noncaptl	1041-12400-051	520100	$ 735.00
4/28/2022	Dell Marketing LP	Comput equip&software noncaptl	1041-12400-051	520100	$ 5,340.00
4/28/2022	Dell Marketing LP	Comput equip&software noncaptl	4300-32006-043	520100	$ 1,780.00
4/28/2022	Dell Marketing LP	Minor office equipment	4670-12201-281	520110	$ 8,550.00
4/28/2022	Dell Marketing LP	Minor office equipment	4670-12201-281	520110	$ 35,169.00
4/28/2022	Dell Marketing LP	Minor office equipment	4670-12201-281	520110	$ 4,940.00
4/28/2022	Cooper Outdoor Advertising	Printing advertising & PR	4300-32006-063	530500	$ 536.66
4/28/2022	Cooper Outdoor Advertising	Printing advertising & PR	4300-32006-063	530500	$ 536.67
4/28/2022	Henry Schein Inc	Chem/hsld supplies	1020-35100-093	520030	$ 485.20
4/28/2022	Henry Schein Inc	Chem/hsld supplies	1020-35100-093	520030	$ 116.36
4/28/2022	Green Equipment Co	Maint & repairs	4130-12220-022	520130	$ 461.50
4/28/2022	Kinloch Equip & Supply Inc	Postage & express charges	5110-40180-202	530140	$ 39.11
4/28/2022	Kinloch Equip & Supply Inc	Fleet parts	5110	119025	$ 340.14
4/28/2022	Polydyne Inc	Purification chemicals	4010-31010-062	520010	$ 48,570.51
4/28/2022	Polydyne Inc	Maint & repairs-contracted	4200-33100-064	530215	$ 3,013.00
4/28/2022	The Bank of New York Mellon	Professional services	4010-55095-777	530000	$ 750.00

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4/28/2022	Mobile Mini	Rentals	4200-33140-064	530160	$ 691.86
4/28/2022	Mobile Mini	Rentals	4200-33140-064	530160	$ 691.86
4/28/2022	Mobile Mini	Rentals	4200-33140-064	530160	$ 691.86
4/28/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 19.92
4/28/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 19.92
4/28/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ -19.92
4/28/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 14.20
4/28/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 15.82
4/28/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 27.82
4/28/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 37.10
4/28/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 230.24
4/28/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 105.04
4/28/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 120.82
4/28/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 28.99
4/28/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 130.61
4/28/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 80.37
4/28/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 608.57
4/28/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 408.21
4/28/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 110.88
4/28/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 492.60
4/28/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 249.10
4/28/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 8.04
4/28/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 142.88
4/28/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 79.13
4/28/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 45.90
4/28/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 108.73
4/28/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 140.92
4/28/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 46.94
4/28/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 242.74
4/28/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 53.49
4/28/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 31.45
4/28/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 133.84
4/28/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 603.01
4/28/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 31.64
4/28/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 20.28
4/28/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 306.85
4/28/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 380.74
4/28/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 31.13

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4/28/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 422.57
4/28/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 71.46
4/28/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 55.71
4/28/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 21.81
4/28/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 39.76
4/28/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 139.47
4/28/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 569.53
4/28/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 8.37
4/28/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 33.46
4/28/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 27.31
4/28/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 152.16
4/28/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 894.92
4/28/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 150.67
4/28/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 35.30
4/28/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 66.01
4/28/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 41.00
4/28/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 35.30
4/28/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 115.85
4/28/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 21.86
4/28/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 10.72
4/28/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 19.14
4/28/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 17.14
4/28/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 65.27
4/28/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 36.21
4/28/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 21.27
4/28/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 91.44
4/28/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 4,978.84
4/28/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 198.79
4/28/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ -190.77
4/28/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 190.77
4/28/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 21.61
4/28/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 29.33
4/28/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 16.81
4/28/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	$ 215.97
4/28/2022	Omnibase Services of Tx	Muni Ct-Failure to Appear/Pay Omni fee	1020	207180	$ 15,082.63
4/28/2022	Airgas USA LLC	Clinical Supplies	1020-12680-083	520020	$ 28.00
4/28/2022	Hub City Overhead Door Co	Building maint & service	1020-12010-093	530210	$ 547.50
4/28/2022	MDR Advertising	Professional services	4610-35000-272	530000	$ 4,000.00

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4/28/2022	Moore Supply Co	Pipe, fittings, drng	4010-31520-041	520160	$ 400.00
4/28/2022	Moore Supply Co	PO Receipt Accrual	1000	200351	$ 5,304.00
4/28/2022	Moore Supply Co	PO Receipt Accrual	1000	200351	$ 936.00
4/28/2022	Moore Supply Co	PO Receipt Accrual	1000	200351	$ 8,736.00
4/28/2022	Moore Supply Co	PO Receipt Accrual	1000	200351	$ 3,276.00
4/28/2022	Absolute Wrecker	Professional services	1020-11770-151	530000	$ 2,550.00
4/28/2022	Fleetpride Inc	Fleet parts	5110	119025	$ 896.58
4/28/2022	Communities In Schools	Professional services	1060-142	530000	$ 13,365.15
4/28/2022	Insight Public Sector	Comput equip&software noncaptl	4010-31010-062	520100	$ 599.60
4/28/2022	Insight Public Sector	Comput equip&software noncaptl	1032-13840-141	520100	$ 1,713.18
4/28/2022	Insight Public Sector	Comput equip&software noncaptl	1032-13840-141	520100	$ 3,426.36
4/28/2022	Insight Public Sector	Comput equip&software noncaptl	4010-31010-062	520100	$ 10,734.16
4/28/2022	Insight Public Sector	Comput equip&software noncaptl	5210-40480-243	520100	$ 3,748.95
4/28/2022	Insight Public Sector	Comput equip&software noncaptl	1020-12514-032	520100	$ 3,445.84
4/28/2022	McNeilus Financial Inc	Fleet parts	5110	119025	$ 829.19
4/28/2022	McNeilus Financial Inc	Fleet parts	5110	119025	$ 829.19
4/28/2022	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	$ 70.74
4/28/2022	Rush Truck Center, Corpus	Vehicles & Machinery	5111-12431-201	550020	$ 200.00
4/28/2022	Rush Truck Center, Corpus	Vehicles & Machinery	5111-12431-201	550020	$ 235,862.00
4/28/2022	Rush Truck Center, Corpus	Vehicles & Machinery	5111-12431-201	550020	$ 200.00
4/28/2022	Rush Truck Center, Corpus	Vehicles & Machinery	5111-12431-201	550020	$ 235,862.00
4/28/2022	HAC Materials Ltd	Street materials inventory	1041	119000	$ 5,188.17
4/28/2022	HAC Materials Ltd	Street materials inventory	1041	119000	$ 1,668.71
4/28/2022	HAC Materials Ltd	Street materials inventory	1041	119000	$ 868.94
4/28/2022	HAC Materials Ltd	Street materials inventory	1041	119000	$ 647.93
4/28/2022	HAC Materials Ltd	Street materials inventory	1041	119000	$ 1,770.47
4/28/2022	HAC Materials Ltd	Street materials inventory	1041	119000	$ 741.28
4/28/2022	RELX Inc dba LexisNexis	Memberships, licenses & dues	5310-11150-012	530250	$ 230.10
4/28/2022	RELX Inc dba LexisNexis	Books and Periodicals	1020-10500-001	520060	$ 1,719.90
4/28/2022	Brenntag SW Inc	Purification chemicals	4200-33130-064	520010	$ 3,865.42
4/28/2022	Brenntag SW Inc	Purification chemicals	4200-33130-064	520010	$ 3,746.62
4/28/2022	Brenntag SW Inc	Purification chemicals	4200-33140-064	520010	$ 3,612.20
4/28/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,904.49
4/28/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,846.66
4/28/2022	Brenntag SW Inc	Purification chemicals	4200-33130-064	520010	$ 3,648.15
4/28/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,895.11
4/28/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ -3,895.11
4/28/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,899.80

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4/28/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,859.16
4/28/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,860.73
4/28/2022	Brenntag SW Inc	Purification chemicals	4200-33140-064	520010	$ 3,913.87
4/28/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 4,026.41
4/28/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,895.11
4/28/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,620.02
4/28/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,890.42
4/28/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	$ 3,906.05
4/28/2022	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	$ 964.95
4/28/2022	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	$ 217.12
4/28/2022	Time Warner Cable	Telephone/telegraph/cable TV service	1020-11950-095	530200	$ 62.71
4/28/2022	Time Warner Cable	Building maint & service	4610-35040-271	530210	$ 61.81
4/28/2022	Linebarger Goggan Blair Sampso	Muni Crt-Collection Fee	1020	200755	$ 84,674.22
4/28/2022	Linebarger Goggan Blair Sampso	Muni Crt-Collection Fee	1020	200755	$ 101,382.12
4/28/2022	SmartCom	Telephone/telegraph/cable TV service	1048-11800-151	530200	$ 78.00
4/28/2022	SV Construction	Contractor's warranty HCD	1059	203100	$ 975.00
4/28/2022	Sames Ford	Fleet parts	5110	119025	$ 54.52
4/28/2022	Sames Ford	Fleet parts	5110	119025	$ 60.03
4/28/2022	Sames Ford	Fleet parts	5110	119025	$ 107.67
4/28/2022	Sames Ford	Fleet parts	5110	119025	$ 38.19
4/28/2022	Sames Ford	Fleet parts	5110	119025	$ 11.73
4/28/2022	Sames Ford	Fleet parts	5110	119025	$ 54.52
4/28/2022	Sames Ford	Fleet parts	5110	119025	$ 427.68
4/28/2022	Sames Ford	Fleet parts	5110	119025	$ 47.04
4/28/2022	Sames Ford	Fleet parts	5110	119025	$ 182.40
4/28/2022	Sames Ford	Fleet parts	5110	119025	$ 213.84
4/28/2022	Sames Ford	Fleet parts	5110	119025	$ 98.60
4/28/2022	Sames Ford	Fleet parts	5110	119025	$ 174.81
4/28/2022	Sames Ford	Fleet parts	5110	119025	$ 477.68
4/28/2022	Sames Ford	Fleet parts	5110	119025	$ 316.49
4/28/2022	Sames Ford	Fleet parts	5110	119025	$ 47.97
4/28/2022	Sames Ford	Fleet parts	5110	119025	$ 12.88
4/28/2022	Sames Ford	Fleet parts	5110	119025	$ 20.50
4/28/2022	Sames Ford	Maint & repairs	1020-12504-033	520130	$ 99.90
4/28/2022	Sames Ford	Fleet parts	5110	119025	$ 250.70
4/28/2022	Sames Ford	Vehicle repairs	5110-40170-202	530100	$ 2,598.96
4/28/2022	Sames Ford	Vehicle repairs	5110-40170-202	530100	$ 1,714.50
4/28/2022	Sames Ford	Fleet parts	5110	119025	$ -225.00

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4/28/2022	Stephen M Griffith	Professional services	4610-35050-272	530000	$ 4,708.03
4/28/2022	Lone Star Railroad	Rentals	4010-31010-062	530160	$ 3,786.74
4/28/2022	Ergon Asphalt & Emulsions Inc	Street materials inventory	1041	119000	$ 619.23
4/28/2022	Ergon Asphalt & Emulsions Inc	Street materials inventory	1041	119000	$ 6,130.53
4/28/2022	Ergon Asphalt & Emulsions Inc	Street materials inventory	1041	119000	$ -6,130.53
4/28/2022	Ergon Asphalt & Emulsions Inc	Street materials inventory	1041	119000	$ 661.92
4/28/2022	Ergon Asphalt & Emulsions Inc	Street materials inventory	1041	119000	$ 619.23
4/28/2022	Ergon Asphalt & Emulsions Inc	Street materials inventory	1041	119000	$ 6,130.53
4/28/2022	Love Chrysler Inc	Vehicle repairs	5110-40170-202	530100	$ 3,695.30
4/28/2022	City of Mathis	Light heat & power	4010-30205-061	530080	$ 169.68
4/28/2022	City of Mathis	Light heat & power	4010-30205-061	530080	$ 53.77
4/28/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 75.00
4/28/2022	Southern Tire Mart	Vehicle repairs	1020-35100-093	530100	$ 90.99
4/28/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 75.00
4/28/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 84.00
4/28/2022	Southern Tire Mart	Fleet parts	5110	119025	$ 3,720.00
4/28/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 75.00
4/28/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	$ 75.00
4/28/2022	Southern Tire Mart	Vehicle repairs	1020-12050-093	530100	$ 314.32
4/28/2022	Southern Tire Mart	Vehicle repairs	1020-12050-093	530100	$ 40.00
4/28/2022	Coastal Band Fitness Srvcs LLC	Equipment maintenance	1020-11870-151	530230	$ 85.00
4/28/2022	Coastal Band Fitness Srvcs LLC	Equipment maintenance	1020-11870-151	530230	$ 179.20
4/28/2022	Houston Freightliner Inc	Vehicles & Machinery	5111-12500-201	550020	$ 1,500.00
4/28/2022	Houston Freightliner Inc	Vehicles & Machinery	5111-12500-201	550020	$ 153,492.00
4/28/2022	Move It Weber Rd	Rentals	1020-12500-031	530160	$ 177.00
4/28/2022	Island Tire & Automotive	Vehicle repairs	5110-40170-202	530100	$ 120.28
4/28/2022	Island Tire & Automotive	Vehicle repairs	5110-40170-202	530100	$ 117.91
4/28/2022	Island Tire & Automotive	Vehicle repairs	5110-40170-202	530100	$ 7.00
4/28/2022	Island Tire & Automotive	Vehicle repairs	5110-40170-202	530100	$ 49.66
4/28/2022	Xylem Water Solutions USA Inc	Maint & repairs-contracted	4200-33210-065	530215	$ 10,723.40
4/28/2022	ACL Services LTD	Comput equip&software noncaptl	1020-10300-718	520100	$ 2,368.81
4/28/2022	Stericycle Inc	Professional services	1020-11780-152	530000	$ 370.63
4/28/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 411.24
4/28/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 411.24
4/28/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 460.97
4/28/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 460.97
4/28/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 253.36
4/28/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 253.37

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4/28/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 31.50
4/28/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 31.50
4/28/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 90.95
4/28/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 90.95
4/28/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 793.18
4/28/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 793.19
4/28/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 337.50
4/28/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 337.50
4/28/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 569.40
4/28/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 569.41
4/28/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 508.35
4/28/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 508.35
4/28/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 201.87
4/28/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 201.87
4/28/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	$ 89.18
4/28/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	$ 89.18
4/28/2022	Target Specialty Products	Chem/hsld supplies	1020-12680-086	520030	$ 336.36
4/28/2022	Target Specialty Products	Chem/hsld supplies	1020-12680-086	520030	$ 241.20
4/28/2022	Patterson Veterinary Supply In	Clinical Supplies	1020-12680-083	520020	$ 7.00
4/28/2022	Patterson Veterinary Supply In	Clinical Supplies	1020-12680-083	520020	$ 50.00
4/28/2022	Patterson Veterinary Supply In	Food and food supplies	1020-12680-083	520070	$ 147.70
4/28/2022	AutoNation SSC	Vehicle repairs	5110-40170-202	530100	$ 69.99
4/28/2022	AutoNation SSC	Vehicle repairs	5110-40170-202	530100	$ 69.99
4/28/2022	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	$ 450.00
4/28/2022	Cintas Corp	Uniform rentals	1020-12910-141	530150	$ 344.78
4/28/2022	Cintas Corp	Uniform rentals	1020-12920-141	530150	$ 43.07
4/28/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 2,372.04
4/28/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 21.78
4/28/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 12.87
4/28/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 2,403.72
4/28/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 15.84
4/28/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 24.80
4/28/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 3,010.72
4/28/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 3,013.20
4/28/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 2,992.12
4/28/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 2,995.84
4/28/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 3,018.16
4/28/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 3,008.24

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4/28/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 3,013.20
4/28/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 2,985.92
4/28/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	$ 2,989.64
4/28/2022	Chemtrade Chemicals US LLC	Purification chemicals	4010-31010-062	520010	$ 3,038.00
4/28/2022	Chemtrade Chemicals US LLC	Purification chemicals	4010-31010-062	520010	$ 3,034.28
4/28/2022	Chemtrade Chemicals US LLC	Purification chemicals	4010-31010-062	520010	$ 3,008.24
4/28/2022	Chemtrade Chemicals US LLC	Purification chemicals	4010-31010-062	520010	$ -3,008.24
4/28/2022	Freeit Data Solutions	Maint & repairs	5210-40420-241	520130	$ 191,636.22
4/28/2022	Clark Optical	Due from empl-boots/uniforms	6030	115940	$ 550.00
4/28/2022	Lithia Motors Support Services	Fleet parts	5110	119025	$ 495.86
4/28/2022	Midwest Veterinary Supply	Clinical Supplies	1020-12680-083	520020	$ 88.16
4/28/2022	Midwest Veterinary Supply	Clinical Supplies	1020-12680-083	520020	$ 132.24
4/28/2022	Midwest Veterinary Supply	Clinical Supplies	1020-12680-083	520020	$ 44.64
4/28/2022	Midwest Veterinary Supply	Clinical Supplies	1020-12680-083	520020	$ 558.00
4/28/2022	Midwest Veterinary Supply	Clinical Supplies	1020-12680-083	520020	$ 37.20
4/28/2022	South Texas Shop	Minor tools & equip	5110-40100-202	520090	$ 790.00
4/28/2022	QuadMed Inc	Chem/hsld supplies	1020-35100-093	520030	$ 155.92
4/28/2022	Vulcan Construction Materials	Street materials inventory	1041	119000	$ 24,928.38
4/28/2022	Texas Dept of Motor Vehicles	Vehicle repairs	5110-40170-202	530100	$ 7.50
4/28/2022	Mira's Sports & More	Clothing	4670-11200-281	520040	$ 31.05
4/28/2022	Mira's Sports & More	Clothing	4670-12201-281	520040	$ 331.61
4/28/2022	Mira's Sports & More	Clothing	4670-12201-281	520040	$ 7,422.25
4/28/2022	Mira's Sports & More	Clothing	4670-12201-281	520040	$ 100.00
4/28/2022	Mira's Sports & More	Clothing	4670-12201-281	520040	$ 137.50
4/28/2022	Mira's Sports & More	Clothing	4670-12201-281	520040	$ -765.98
4/28/2022	Automatic Filters Inc-Tekleen	Maint & repairs-contracted	4200-33100-064	530215	$ 12,310.00
4/28/2022	Automatic Filters Inc-Tekleen	Maint & repairs-contracted	4200-33100-064	530215	$ -1,500.00
4/28/2022	Automatic Filters Inc-Tekleen	Maint & repairs-contracted	4200-33100-064	530215	$ 440.00
4/28/2022	CI Technologies Inc	Professional services	1020-11801-151	530000	$ 1,273.45
4/28/2022	CI Technologies Inc	Professional services	1020-11801-151	530000	$ 2,971.38
4/28/2022	Indepth Utility Solutions LLC	Minor tools & equip	4010-31520-041	520090	$ 5,272.00
4/28/2022	Indepth Utility Solutions LLC	Minor tools & equip	4010-31520-041	520090	$ 80.00
4/28/2022	McKesson Medical-Surgical	Clinical Supplies	1020-12615-102	520020	$ 68.68
4/28/2022	McKesson Medical-Surgical	Clinical Supplies	1049-12665-101	520020	$ 2,875.00
4/28/2022	Horizon Distributors Inc	PO Receipt Accrual	1000	200351	$ 375.40
4/28/2022	Ditch Witch South Texas	Fleet parts	5110	119025	$ 47.12
4/28/2022	Ditch Witch South Texas	Postage & express charges	5110-40180-202	530140	$ 9.95
4/28/2022	Occupational Health Centers	Wellness Clinic	5608-40602-213	537360	$ 6,727.22

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4/28/2022	Occupational Health Centers	Wellness Clinic	5608-40606-213	537360	$ 9,015.86
4/28/2022	Occupational Health Centers	Wellness Clinic	5609-40605-213	537360	$ 15,951.14
4/28/2022	Occupational Health Centers	Wellness Clinic	5610-40600-213	537360	$ 27,741.11
4/28/2022	Occupational Health Centers	Wellness Clinic	5610-40601-213	537360	$ 9,917.45
4/28/2022	Kelsey Salazar	Professional services	1020-13041-142	530000	$ 100.00
4/28/2022	Engraving, Awards & Gifts	Office Supplies	5310-11160-011	520120	$ 214.22
4/28/2022	Bound Tree Medical LLC	Chem/hsld supplies	1020-35100-093	520030	$ 467.88
4/28/2022	Bound Tree Medical LLC	Chem/hsld supplies	1020-35100-093	520030	$ -467.88
4/28/2022	Bound Tree Medical LLC	Chem/hsld supplies	1020-35100-093	520030	$ 1,693.44
4/28/2022	Bound Tree Medical LLC	Chem/hsld supplies	1020-35100-093	520030	$ 3,001.08
4/28/2022	Bound Tree Medical LLC	Chem/hsld supplies	1020-35100-093	520030	$ 3,518.28
4/28/2022	Bound Tree Medical LLC	Chem/hsld supplies	1020-35100-093	520030	$ 467.88
4/28/2022	Carmen Villarreal	Mileage reimbursement	9100-715	530170	$ 64.94
4/28/2022	Carmen Villarreal	Mileage reimbursement	9100-715	530170	$ 96.88
4/28/2022	GameTime	Recreational supplies/eqp	1020-12920-141	520170	$ 399.76
4/28/2022	GameTime	Recreational supplies/eqp	1020-12920-141	520170	$ 24.48
4/28/2022	GameTime	Recreational supplies/eqp	1020-12920-141	520170	$ 10.32
4/28/2022	GameTime	Recreational supplies/eqp	1020-12920-141	520170	$ 1.92
4/28/2022	GameTime	Recreational supplies/eqp	1020-12920-141	520170	$ 3.36
4/28/2022	GameTime	Recreational supplies/eqp	1020-12920-141	520170	$ 64.48
4/28/2022	GameTime	Recreational supplies/eqp	1020-12920-141	520170	$ 80.35
4/28/2022	Aston Marble & Granite	Maint & repairs	4610-35040-271	520130	$ 6,000.00
4/28/2022	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	$ 6,916.70
4/28/2022	Advance Auto Parts	Maint & repairs	4610-35040-271	520130	$ 162.59
4/28/2022	Advance Auto Parts	Maint & repairs	4610-35040-271	520130	$ 162.59
4/28/2022	Advance Auto Parts	Maint & repairs	4610-35040-271	520130	$ 165.66
4/28/2022	Advance Auto Parts	Maint & repairs	4610-35040-271	520130	$ 59.73
4/28/2022	Advance Auto Parts	Maint & repairs	4610-35040-271	520130	$ 756.17
4/28/2022	Advance Auto Parts	Fleet parts	5110	119025	$ -792.00
4/28/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 792.00
4/28/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 116.98
4/28/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 11.69
4/28/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 47.80
4/28/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 147.19
4/28/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 163.78
4/28/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 345.72
4/28/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 14.06
4/28/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 2,001.80

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4/28/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 18.70
4/28/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 14.63
4/28/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 164.20
4/28/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 141.67
4/28/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 456.26
4/28/2022	Advance Auto Parts	Fleet parts	5110	119025	$ 13.33
4/28/2022	Mobile-Crete	Maint & repairs-contracted	4010-31520-041	530215	$ 560.00
4/28/2022	Mobile-Crete	Maint & repairs-contracted	4010-31520-041	530215	$ 50.00
4/28/2022	Mobile-Crete	Maint & repairs-contracted	4010-31520-041	530215	$ 550.00
4/28/2022	Mobile-Crete	Maint & repairs-contracted	4010-31520-041	530215	$ 385.00
4/28/2022	Mobile-Crete	Maint & repairs-contracted	4010-31520-041	530215	$ 310.00
4/28/2022	Mobile-Crete	Maint & repairs-contracted	4010-31520-041	530215	$ 50.00
4/28/2022	Mobile-Crete	Maint & repairs	4300-32003-051	520130	$ 1,266.25
4/28/2022	Mobile-Crete	Maint & repairs	4300-32003-051	520130	$ 884.00
4/28/2022	Mobile-Crete	Maint & repairs	4300-32003-051	520130	$ 745.00
4/28/2022	Mobile-Crete	Maint & repairs	4300-32003-051	520130	$ 606.00
4/28/2022	Mobile-Crete	Maint & repairs	4300-32003-051	520130	$ 1,301.00
4/28/2022	Mobile-Crete	Maint & repairs	4300-32003-051	520130	$ 1,629.00
4/28/2022	Mobile-Crete	Maint & repairs	4300-32003-051	520130	$ 1,092.50
4/28/2022	Aaron Concrete Contractors LP	Demolition/clean-up service	4010-31520-041	530220	$ 1,334.72
4/28/2022	Aaron Concrete Contractors LP	Maint & repairs-contracted	4010-31520-041	530215	$ 666.40
4/28/2022	Aaron Concrete Contractors LP	Maint & repairs-contracted	4010-31520-041	530215	$ 1,302.70
4/28/2022	Aaron Concrete Contractors LP	Maint & repairs-contracted	4010-31520-041	530215	$ 1,293.60
4/28/2022	Aaron Concrete Contractors LP	Maint & repairs-contracted	4010-31520-041	530215	$ 699.30
4/28/2022	Aaron Concrete Contractors LP	Maint & repairs-contracted	4010-31520-041	530215	$ 666.40
4/28/2022	Aaron Concrete Contractors LP	Maint & repairs-contracted	4010-31520-041	530215	$ 1,373.05
4/28/2022	Aaron Concrete Contractors LP	Maint & repairs-contracted	4010-31520-041	530215	$ 669.55
4/28/2022	Aaron Concrete Contractors LP	Demolition/clean-up service	4010-31520-041	530220	$ 1,748.88
4/28/2022	Aaron Concrete Contractors LP	Demolition/clean-up service	4010-31520-041	530220	$ 2,650.32
4/28/2022	Aaron Concrete Contractors LP	Maint & repairs-contracted	4010-31520-041	530215	$ 1,301.30
4/28/2022	Aaron Concrete Contractors LP	Demolition/clean-up service	4010-31520-041	530220	$ 625.60
4/28/2022	Aaron Concrete Contractors LP	Maint & repairs-contracted	4010-31520-041	530215	$ 689.85
4/28/2022	Aaron Concrete Contractors LP	Demolition/clean-up service	4010-31520-041	530220	$ 616.64
4/28/2022	Aaron Concrete Contractors LP	Demolition/clean-up service	4010-31520-041	530220	$ 3,264.24
4/28/2022	Aaron Concrete Contractors LP	Maint & repairs-contracted	4010-31520-041	530215	$ 2,731.75
4/28/2022	Aaron Concrete Contractors LP	Demolition/clean-up service	4010-31520-041	530220	$ 1,879.20
4/28/2022	Aaron Concrete Contractors LP	Demolition/clean-up service	4010-31520-041	530220	$ 2,312.40
4/28/2022	Aaron Concrete Contractors LP	Maint & repairs-contracted	4010-31520-041	530215	$ 1,319.85

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4/28/2022	Aaron Concrete Contractors LP	Maint & repairs-contracted	4010-31520-041	530215	$ 706.30
4/28/2022	Aaron Concrete Contractors LP	Maint & repairs-contracted	4010-31520-041	530215	$ 703.15
4/28/2022	IWS Gas & Supply of Texas	Fuel & lubricants	4010-31510-041	520050	$ 71.82
4/28/2022	Black Diamond Radio	Radio maintenance	1020-12680-083	530240	$ 199.96
4/28/2022	Advanced Container Co Inc	Minor tools & equip	1032-13840-142	520090	$ 300.00
4/28/2022	Advanced Container Co Inc	Minor tools & equip	1032-13840-142	520090	$ 300.00
4/28/2022	Advanced Container Co Inc	Minor tools & equip	1032-13840-142	520090	$ 1,362.00
4/28/2022	Advanced Container Co Inc	Minor tools & equip	1032-13840-142	520090	$ 3,700.00
4/28/2022	Advanced Container Co Inc	Minor tools & equip	1032-13840-142	520090	$ 175.00
4/28/2022	Moller Promotional Products	Printing advertising & PR	4610-35000-272	530500	$ 68.12
4/28/2022	Moller Promotional Products	Printing advertising & PR	4610-35000-272	530500	$ 750.00
4/28/2022	Moller Promotional Products	Printing advertising & PR	4610-35000-272	530500	$ 40.00
4/28/2022	Moller Promotional Products	Printing advertising & PR	4610-35000-272	530500	$ 39.00
4/28/2022	Moller Promotional Products	Printing advertising & PR	4610-35000-272	530500	$ 60.00
4/28/2022	Moller Promotional Products	Printing advertising & PR	4610-35000-272	530500	$ 560.00
4/28/2022	Moller Promotional Products	Printing advertising & PR	4610-35000-272	530500	$ 139.99
4/28/2022	Moller Promotional Products	Printing advertising & PR	4610-35000-272	530500	$ 19.00
4/28/2022	Moller Promotional Products	Printing advertising & PR	4610-35000-272	530500	$ 35.00
4/28/2022	Moller Promotional Products	Printing advertising & PR	4610-35000-272	530500	$ 32.00
4/28/2022	Moller Promotional Products	Printing advertising & PR	4610-35000-272	530500	$ 238.00
4/28/2022	Moller Promotional Products	Printing advertising & PR	4610-35000-272	530500	$ 40.00
4/28/2022	Proforce Law Enforcement	Minor tools & equip	1020-10475-231	520090	$ 230.22
4/28/2022	Proforce Law Enforcement	Minor tools & equip	9010-11711-151	520090	$ 36,445.17
4/28/2022	TDW (US) Inc	Pipe, fittings, drng	4130-34130-022	520160	$ 233.60
4/28/2022	TDW (US) Inc	Pipe, fittings, drng	4130-34130-022	520160	$ 38,758.00
4/28/2022	Pro-Chem	Postage & express charges	5110-40180-202	530140	$ 172.96
4/28/2022	Pro-Chem	Minor tools & equip	5110-40100-202	520090	$ 1,246.77
4/28/2022	Terracon Consultants Inc	Professional services	1020-12506-033	530000	$ 5,514.44
4/28/2022	EMR Elevators	Building maint & service	1020-12800-111	530210	$ 126.00
4/28/2022	EMR Elevators	Building maint & service	1020-12800-111	530210	$ 126.00
4/28/2022	EMR Elevators	Building maint & service	1020-12800-111	530210	$ 63.00
4/28/2022	EMR Elevators	Building maint & service	1020-12610-102	530210	$ 707.91
4/28/2022	EMR Elevators	Building maint & service	1020-12800-111	530210	$ 707.91
4/28/2022	EMR Elevators	Building maint & service	1020-12810-111	530210	$ 707.91
4/28/2022	EMR Elevators	Building maint & service	1020-13490-734	530210	$ 707.91
4/28/2022	EMR Elevators	Building maint & service	4010-31010-062	530210	$ 707.91
4/28/2022	EMR Elevators	Building maint & service	4200-33120-064	530210	$ 708.52
4/28/2022	EMR Elevators	Building maint & service	4610-35040-271	530210	$ 707.91

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4/28/2022	EMR Elevators	Building maint & service	5110-40050-201	530210	$ 707.91
4/28/2022	EMR Elevators	Maint & repairs-contracted	5115-40305-191	530215	$ 707.91
4/28/2022	EMR Elevators	Maint & repairs-contracted	5115-40310-191	530215	$ 707.91
4/28/2022	Atlantic Scale Co	Equipment maintenance	4010-31700-063	530230	$ 733.25
4/28/2022	Preis Properties	Rentals	1020-10751-181	530160	$ 120.00
4/28/2022	J. Schwarz & Associates Inc	Professional services	4670-11200-281	530000	$ 1,295.00
4/28/2022	J. Schwarz & Associates Inc	Professional services	4670-11200-281	530000	$ 6,475.00
4/28/2022	J. Schwarz & Associates Inc	Professional services	4670-11200-281	530000	$ 4,810.00
4/28/2022	Omega Industrial Supply Inc	Pipe, fittings, drng	4200-33400-042	520160	$ 1,650.00
4/28/2022	Midland Scientific Inc	Chem/hsld supplies	4010-31700-063	520030	$ 740.46
4/28/2022	Midland Scientific Inc	Chem/hsld supplies	4010-31700-063	520030	$ 27.72
4/28/2022	Midland Scientific Inc	Chem/hsld supplies	4010-31700-063	520030	$ 127.78
4/28/2022	Williams Scotsman Inc	Building maint & service	1020-11870-151	530210	$ 1,283.47
4/28/2022	CE Solutions	Training-General	1020-12010-093	530362	$ 15,275.00
4/28/2022	Rehrig Pacific Company	Maint & repairs	1020-12510-031	520130	$ 1,200.00
4/28/2022	Rehrig Pacific Company	Maint & repairs	1020-12510-031	520130	$ 600.00
4/28/2022	Rehrig Pacific Company	Maint & repairs	1020-12510-031	520130	$ 4,000.00
4/28/2022	Rehrig Pacific Company	Maint & repairs	1020-12510-031	520130	$ 400.00
4/28/2022	Rehrig Pacific Company	Maint & repairs	1020-12510-031	520130	$ 750.00
4/28/2022	Quincy Compressor LLC	Maint & repairs-contracted	4200-33150-064	530215	$ 1,526.11
4/28/2022	Dept of Information Resources	Telephone/telegraph/cable TV service	5210-40430-241	530200	$ 659.12
4/28/2022	Arias & Associates Inc	Testing	3556-051	550920	$ 720.30
4/28/2022	Arias & Associates Inc	Testing	3556-051	550920	$ 1,008.20
4/28/2022	Arias & Associates Inc	Testing	3556-051	550920	$ 319.40
4/28/2022	Arias & Associates Inc	Testing	3556-051	550920	$ 2,773.00
4/28/2022	Arias & Associates Inc	Testing	3556-051	550920	$ 492.40
4/28/2022	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 1,190.00
4/28/2022	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 16.00
4/28/2022	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 8.00
4/28/2022	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 150.00
4/28/2022	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 300.00
4/28/2022	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 16.00
4/28/2022	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 8.00
4/28/2022	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 8.00
4/28/2022	Pace Analtytical Services LLC	Professional services	4010-31700-063	530000	$ 16.00
4/28/2022	Portland Chamber of Commerce	Memberships, licenses & dues	1020-10250-291	530250	$ 350.00
4/28/2022	Software One Inc	Computer software	4010-30020-068	520105	$ 377.87
4/28/2022	Software One Inc	Computer software	5210-40470-244	520105	$ 9,567.03

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4/28/2022	Software One Inc	Comput equip&software noncaptl	4670-11300-281	520100	$ 377.87
4/28/2022	Software One Inc	Construction contract	4258-042	550910	$ 1,186.60
4/28/2022	Software One Inc	Comput equip&software noncaptl	1041-12400-051	520100	$ 377.87
4/28/2022	Software One Inc	Comput equip&software noncaptl	4200-33130-064	520100	$ 755.74
4/28/2022	Elanco US Inc	Clinical Supplies	1020-12680-083	520020	$ 607.28
4/28/2022	Elanco US Inc	Clinical Supplies	1020-12680-083	520020	$ 322.50
4/28/2022	Elanco US Inc	Clinical Supplies	1020-12680-083	520020	$ 498.00
4/28/2022	Medline Industries Holdings LP	Chem/hsld supplies	1020-35100-093	520030	$ 230.00
4/28/2022	Cerk Security LLC	Equipment maintenance	4610-35050-272	530230	$ 210.00
4/28/2022	Head Inc	Construction contract	3020-274	550910	$ 249,620.96
4/28/2022	Head Inc	Construction contract	3020-274	550910	$ 855,775.53
4/28/2022	Binkley & Barfield Inc	Outside consultants	4561-022	550950	$ 960.69
4/28/2022	McGee Company	Minor tools & equip	5110-40140-202	520090	$ 33.67
4/28/2022	McGee Company	Minor tools & equip	5110-40140-202	520090	$ 22.38
4/28/2022	Industrial Org Solutions Inc	Professional services	1020-11700-151	530000	$ 1,110.00
4/28/2022	Corpus Christi Golf Cars	Vehicles & Machinery	5111-35300-201	550020	$ 14,711.40
4/28/2022	Corpus Christi Golf Cars	Fleet parts	5110	119025	$ 303.62
4/28/2022	The Lunch Guy	Food and food supplies	1020-10420-232	520070	$ 615.00
4/28/2022	Young Business Professionals	Memberships, licenses & dues	4610-35000-272	530250	$ 50.00
4/28/2022	Cathalina Osornia	Mileage reimbursement	9100-715	530170	$ 96.99
4/28/2022	Cathalina Osornia	Mileage reimbursement	9100-715	530170	$ 63.30
4/28/2022	Mansfield Oil Co of Gainsville	Fuel & lubricants	1020-12940-141	520050	$ 1,612.73
4/28/2022	Mansfield Oil Co of Gainsville	Fuel & lubricants	1020-12940-141	520050	$ 2,073.03
4/28/2022	Mansfield Oil Co of Gainsville	Fuel & lubricants	1020-12940-141	520050	$ 1,590.80
4/28/2022	Mansfield Oil Co of Gainsville	Fuel & lubricants	1020-12940-141	520050	$ 2,141.10
4/28/2022	Mansfield Oil Co of Gainsville	Fuel & lubricants	1020-12940-141	520050	$ 1,978.61
4/28/2022	Mansfield Oil Co of Gainsville	Gas & oil	5110	119005	$ 31,450.76
4/28/2022	Mansfield Oil Co of Gainsville	Gas & oil	5110	119005	$ 26,884.68
4/28/2022	Mansfield Oil Co of Gainsville	Gas & oil	5110	119005	$ 31,602.76
4/28/2022	Mansfield Oil Co of Gainsville	Gas & oil	5110	119005	$ 25,936.47
4/28/2022	Wixted & Co	Printing advertising & PR	4010-30008-041	530500	$ 5,800.00
4/28/2022	Sherloq Financial	Utility bill collection servic	4010-30010-183	530480	$ 1,318.36
4/28/2022	A to Z Concrete & Fence LLC	Building maint & service	1020-11870-151	530210	$ 1,474.20
4/28/2022	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	$ 125.70
4/28/2022	TRDwind South Bay LLC	Professional services	1089-132	530000	$ 3,884.40
4/28/2022	Vision Service Plan	Discount Vision Payable	5614	200543	$ 15,135.34
4/28/2022	Vision Service Plan	Discount Vision Payable	5614	200543	$ 24.88
4/28/2022	Reliable Onsite Sevices	Rentals	1020-12504-033	530160	$ 359.70

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4/28/2022	Reliable Onsite Sevices	Rentals	1020-12506-033	530160	$ 119.90
4/28/2022	Reliable Onsite Sevices	Rentals	1020-12510-031	530160	$ 59.95
4/28/2022	Reliable Onsite Sevices	Rentals	1020-12512-032	530160	$ 59.95
4/28/2022	United Rentals Inc	Other Equipment	1066-103	550040	$ 14,400.00
4/28/2022	United Rentals Inc	Other Equipment	1066-103	550040	$ 380.00
4/28/2022	American Wire Group Inc	Pipe, fittings, drng	4130-34130-022	520160	$ 24,750.00
4/28/2022	Maxim Healthcare Staffing Svcs	Temporary services	1066-103	530070	$ 5,754.57
4/28/2022	Maxim Healthcare Staffing Svcs	Temporary services	1066-103	530070	$ 9,593.40
4/28/2022	Katherine Garza	Professional services	1020-13041-142	530000	$ 100.00
4/28/2022	Linde Gas & Equipment Inc	Rentals	5110-40100-202	530160	$ 313.03
4/28/2022	Linde Gas & Equipment Inc	Rentals	5110-40100-202	530160	$ 71.55
4/28/2022	Dobie Supply LLC	Maint & repairs	1041-12320-051	520130	$ 848.00
4/28/2022	Dobie Supply LLC	Maint & repairs	1041-12320-051	520130	$ 3,000.00
4/28/2022	Dobie Supply LLC	Maint & repairs	1041-12320-051	520130	$ 525.00
4/28/2022	Dobie Supply LLC	Maint & repairs	1041-12320-051	520130	$ 3,450.00
4/28/2022	Dobie Supply LLC	Maint & repairs	1041-12320-051	520130	$ 1,300.00
4/28/2022	Dobie Supply LLC	Maint & repairs	1041-12320-051	520130	$ 3,800.00
4/28/2022	Dobie Supply LLC	Maint & repairs	1041-12320-051	520130	$ 360.00
4/28/2022	Dobie Supply LLC	Maint & repairs	1041-12320-051	520130	$ 850.00
4/28/2022	Dobie Supply LLC	Maint & repairs	1041-12320-051	520130	$ 910.00
4/28/2022	Dobie Supply LLC	Maint & repairs	1041-12320-051	520130	$ 1,400.00
4/28/2022	Dobie Supply LLC	Maint & repairs	1041-12320-051	520130	$ 5,625.00
4/28/2022	Dobie Supply LLC	Maint & repairs	1041-12320-051	520130	$ 1,155.00
4/28/2022	Dobie Supply LLC	Maint & repairs	1041-12320-051	520130	$ 550.00
4/28/2022	Dobie Supply LLC	Maint & repairs	1041-12320-051	520130	$ 275.00
4/28/2022	Dobie Supply LLC	Maint & repairs	1041-12320-051	520130	$ 5,400.00
4/28/2022	Dobie Supply LLC	Maint & repairs	1041-12320-051	520130	$ 1,800.00
4/28/2022	Dobie Supply LLC	Maint & repairs	1041-12320-051	520130	$ 7,200.00
4/28/2022	Dobie Supply LLC	Maint & repairs	1041-12310-053	520130	$ 4,152.00
4/28/2022	Dobie Supply LLC	Maint & repairs	1041-12310-053	520130	$ 2,040.00
4/28/2022	Dobie Supply LLC	Maint & repairs	1041-12310-053	520130	$ 4,560.00
4/28/2022	Dobie Supply LLC	Maint & repairs	1041-12320-051	520130	$ 1,787.50
4/28/2022	Carus LLC	Purification chemicals	4010-31010-062	520010	$ 68,460.00
4/28/2022	Churchwell Safety Supply LLC	Minor tools & equip	4010-31520-041	520090	$ 158.70
4/28/2022	Churchwell Safety Supply LLC	Minor tools & equip	4010-31520-041	520090	$ 245.88
4/28/2022	Churchwell Safety Supply LLC	Minor tools & equip	4010-31520-041	520090	$ 245.88
4/28/2022	Churchwell Safety Supply LLC	Minor tools & equip	4010-31520-041	520090	$ 491.76
4/28/2022	Waller County Asphalt Inc	Maint & repairs	1041-12430-051	520130	$ 10,492.72

CITY OF CORPUS CHRISTI

Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/28/2022	Gerion Ermis	A/R overpayments-suspense	1020	290015	$ 894.85
4/28/2022	Bay Area Enterprise LLC	Other Entity Grants	1089-132	570040	$ 4,070.00
4/28/2022	Bay Area Enterprise LLC	Other Entity Grants	1089-132	570040	$ 4,790.55
4/28/2022	Victor Hernandez Jr	Professional services	1089-132	530000	$ 9,700.00
4/28/2022	Texas Patcher LLC	Rentals	1041-12420-051	530160	$ 6,000.00
4/28/2022	Thornton, Musso & Bellemin Inc	Professional services	4010-31010-062	530000	$ 3,478.00
4/28/2022	GovOS, Inc	Professional services	1030-11305-734	530000	$ 7,383.33
4/28/2022	GovOS, Inc	Professional services	1030-11305-734	530000	$ 250.00
4/28/2022	ATC Medical	Clinical Supplies	1020-12615-102	520020	$ 257.14
4/28/2022	Lafferty Equipment Mfg Inc	Postage & express charges	1020-12680-083	530140	$ 84.58
4/28/2022	Professional Develop Academy	Training-General	5310-11150-011	530362	$ 1,995.00
4/28/2022	Professional Develop Academy	Training-General	5310-11160-011	530362	$ 1,995.00
4/28/2022	A&H Connection Solutions Inc	Minor tools & equip	5110-40100-202	520090	$ 494.00
4/28/2022	Elias Sieno	Professional services	1020-13041-142	530000	$ 50.00
4/28/2022	Edward Escobedo	A/R overpayments-suspense	1020	290015	$ 250.00
4/28/2022	Hunden Strategic Partners Inc	Professional services	1030-15100-734	530000	$ 22,750.00
4/28/2022	Vernon's	Reimbursments to Developers	1112-10286-707	540450	$ 10,000.00
4/28/2022	Act Bad LLC	Reimbursments to Developers	1112-10277-707	540450	$ 7,040.00
4/28/2022	Bernadette Clark	Other Entity Grants	1089-132	570040	$ 3,465.16
4/28/2022	Fe Oserraos Guerrero	Senior mileage reimbursement	1067-142	530132	$ 0.00
4/28/2022	Fe Oserraos Guerrero	Senior Stipends	1067-142	530131	$ 0.00
4/28/2022	Fe Oserraos Guerrero	Senior meal reimbursement	1067-142	530130	$ 0.00
4/28/2022	Target Specialty Products	Chem/hsld supplies	1020-12680-086	520030	$ 336.36
4/28/2022	Target Specialty Products	Chem/hsld supplies	1020-12680-086	520030	$ 241.20
4/28/2022	Target Specialty Products	Chem/hsld supplies	1020-12680-086	520030	$ -336.36
4/28/2022	Target Specialty Products	Chem/hsld supplies	1020-12680-086	520030	$ -241.20
4/28/2022	Astex Environment Services	Grant Rehab Cost	9040-48003-131	570010	$ 402.00
4/28/2022	Astex Environment Services	Grant Rehab Cost	9040-48003-131	570010	$ 402.00
4/28/2022	Astex Environment Services	Grant Rehab Cost	9040-48003-131	570010	$ 402.00
4/28/2022	Washington State Support Reg	Garnishment deduction	6030	200505	$ 125.08
4/28/2022	Internal Revenue Service	Garnishment deduction	6030	200505	$ 75.00
4/28/2022	Internal Revenue Service	Garnishment deduction	6030	200505	$ 150.00
4/28/2022	Internal Revenue Service	Garnishment deduction	6030	200505	$ 10.00
4/28/2022	Internal Revenue Service	Garnishment deduction	6030	200505	$ 260.00
4/28/2022	Internal Revenue Service	Garnishment deduction	6030	200505	$ 141.89
4/28/2022	Internal Revenue Service	Garnishment deduction	6030	200505	$ 75.00
4/28/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
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CITY OF CORPUS CHRISTI

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4/28/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
4/28/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
4/28/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
4/28/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
4/28/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
4/28/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
4/28/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
4/28/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
4/28/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
4/28/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
4/28/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
4/28/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
4/28/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
4/28/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
4/28/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
4/28/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
4/28/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
4/28/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
4/28/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
4/28/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
4/28/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
4/28/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
4/28/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
4/28/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
4/28/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
4/28/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
4/28/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
4/28/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
4/28/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/28/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
4/28/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
4/28/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
4/28/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
4/28/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
4/28/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
4/28/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
4/28/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
4/28/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
4/28/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
4/28/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
4/28/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
4/28/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
4/28/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
4/28/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
4/28/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
4/28/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
4/28/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
4/28/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
4/28/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
4/28/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 37.83
4/28/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 22.84
4/28/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	$ 31.83
4/28/2022	California State Disbursement	Garnishment deduction	6030	200505	$ 282.25
4/28/2022	California State Disbursement	Garnishment deduction	6030	200505	$ 156.92
4/28/2022	Bay Bridge Administrators	Police misc insurance dedn	6030	200682	$ 23,573.20
4/28/2022	Bay Bridge Administrators	Police misc insurance dedn	6030	200682	$ 11.39
4/28/2022	Bay Bridge Administrators	Police misc insurance dedn	6030	200682	$ 119.32
4/28/2022	Bay Bridge Administrators	Police misc insurance dedn	6030	200682	$ 60.05
4/28/2022	Bay Bridge Administrators	Police misc insurance dedn	6030	200682	$ 31,697.88
4/28/2022	Allstate Benefits	AllState Benefits	6030	200551	$ 1,869.91
4/28/2022	Mississippi Dept Human Service	Garnishment deduction	6030	200505	$ 94.62
4/28/2022	Michigan State Disbursement Un	Garnishment deduction	6030	200505	$ 74.71
4/28/2022	State Disbursement Unit	Garnishment deduction	6030	200505	$ 637.38
4/28/2022	Nebraska Child Support Pymt Ct	Garnishment deduction	6030	200505	$ 210.01
4/28/2022	Child Support Services	Garnishment deduction	6030	200505	$ 266.77
4/28/2022	Tennessee Child Support	Garnishment deduction	6030	200505	$ 258.46
4/28/2022	Yvonne V. Valdez	Garnishment deduction	6030	200505	$ 230.77

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/28/2022	Yvonne V. Valdez	Garnishment deduction	6030	200505	$ 309.24
4/28/2022	Yvonne V. Valdez	Garnishment deduction	6030	200505	$ 935.61
4/28/2022	Yvonne V. Valdez	Garnishment deduction	6030	200505	$ 529.62
4/28/2022	Yvonne V. Valdez	Garnishment deduction	6030	200505	$ 782.98
4/28/2022	Yvonne V. Valdez	Garnishment deduction	6030	200505	$ 628.85
4/28/2022	Yvonne V. Valdez	Garnishment deduction	6030	200505	$ 1,136.54
4/28/2022	Yvonne V. Valdez	Garnishment deduction	6030	200505	$ 1,136.54
4/28/2022	Texas Bridge Credit Union	Credit union deduction	6030	200610	$ 180,968.78
4/28/2022	Farmers Insurance Group	Escrow deposits	9047	203077	$ 1,941.00
4/28/2022	Wellington Risk Ins Agency Inc	Escrow deposits	9047	203077	$ 556.54
4/28/2022	Wellington Risk Ins Agency Inc	Escrow deposits	9047	203077	$ 1,681.00
4/28/2022	Wellington Risk Ins Agency Inc	Escrow deposits	9047	203077	$ 1,538.20
4/28/2022	Weston Insurance Co	Escrow deposits	9047	203077	$ 720.00
4/28/2022	National Summit Insurance Co	Escrow deposits	9047	203077	$ 636.00
4/28/2022	NextEra Energy Power Mkt Inc	Natural gas purchases	4130-34100-021	520200	$ 1,841,488.15
4/28/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5609-40605-213	537220	$ 32,333.46
4/28/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5609-40605-213	537221	$ 2,401.01
4/28/2022	Blue Cross Blue Shield of TX	Stop Loss Claims reimbs - Active	5609-40605-213	537222	$ 24.13
4/28/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5609-40605-213	537221	$ -2,629.99
4/28/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40601-213	537220	$ 44,014.41
4/28/2022	Blue Cross Blue Shield of TX	Stop Loss Claims reimbs - Active	5610-40601-213	537222	$ -31.76
4/28/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-40606-213	537220	$ 17,040.99
4/28/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-40606-213	537221	$ 202.98
4/28/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40600-213	537220	$ 200,180.60
4/28/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-40600-213	537221	$ 3,338.63
4/28/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40600-213	537220	$ 1,896.99
4/28/2022	Blue Cross Blue Shield of TX	Stop Loss Claims reimbs - Active	5610-40600-213	537222	$ -51,587.52
4/28/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-40602-213	537220	$ 19,880.36
4/28/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-40602-213	537221	$ 2,671.88
4/28/2022	Blue Cross Blue Shield of TX	Dental Expanded Claims	5614-40610-213	537226	$ 26,307.92
4/28/2022	Blue Cross Blue Shield of TX	Dental Expanded Claims	5614-40610-213	537226	$ 1,898.79
4/28/2022	Blue Cross Blue Shield of TX	Dental Basic Claims	5614-40610-213	537225	$ 7,243.88
4/29/2022	Texas National Title Inc	Other Entity Grants	9045-48004-132	570040	$ 31,115.51
4/29/2022	Alarm Security & Cont Inc	Maint & repairs-contracted	4010-30205-061	530215	$ 42.50
4/29/2022	Alarm Security & Cont Inc	Maint & repairs-contracted	4010-30200-061	530215	$ 42.50
4/29/2022	Alarm Security & Cont Inc	Professional services	1020-11790-151	530000	$ 405.00
4/29/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 21.18
4/29/2022	Arnold Oil Company	Fleet parts	5110	119025	$ 38.64

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	Urban Engineering	Outside consultants	3271-707	550950	$ 32,645.12
4/29/2022	Urban Engineering	Outside consultants	3271-707	550950	$ 24,301.40
4/29/2022	Urban Engineering	Outside consultants	4258-042	550950	$ 5,887.50
4/29/2022	Urban Engineering	Outside consultants	4561-022	550950	$ 1,000.00
4/29/2022	Urban Engineering	Testing	4258-042	550920	$ 22,490.00
4/29/2022	Urban Engineering	Outside consultants	3271-707	550950	$ 10,004.78
4/29/2022	Boys & Girls Clubs of the	Professional services	1060-142	530000	$ 2,673.21
4/29/2022	Cooper Equipment Company	Postage & express charges	5110-40180-202	530140	$ 50.00
4/29/2022	Cooper Equipment Company	Fleet parts	5110	119025	$ 254.14
4/29/2022	Cooper Equipment Company	Fleet parts	5110	119025	$ 338.00
4/29/2022	Cooper Equipment Company	Fleet parts	5110	119025	$ 23.68
4/29/2022	CC Distributors Inc	Pipe, fittings, drng	4200-33400-042	520160	$ 952.00
4/29/2022	CC Distributors Inc	Pipe, fittings, drng	4200-33400-042	520160	$ 977.20
4/29/2022	Culligan of Corpus Christi	Rentals	4610-35050-272	530160	$ 42.95
4/29/2022	Nueces Power Equipment	Fleet parts	5110	119025	$ 1,201.20
4/29/2022	Nueces Power Equipment	Postage & express charges	5110-40180-202	530140	$ 95.00
4/29/2022	Gulf Coast Paper Co Inc	Janitorial supplies	1020-12010-093	520035	$ 141.36
4/29/2022	Gulf Coast Paper Co Inc	Janitorial supplies	1020-12010-093	520035	$ 675.53
4/29/2022	Gulf Coast Paper Co Inc	Janitorial supplies	1020-12010-093	520035	$ 76.96
4/29/2022	Gulf Coast Paper Co Inc	Janitorial supplies	1020-12010-093	520035	$ 46.50
4/29/2022	Gulf Coast Paper Co Inc	Janitorial supplies	1020-12010-093	520035	$ 1,089.43
4/29/2022	Gulf Coast Paper Co Inc	Janitorial supplies	1020-12010-093	520035	$ 83.11
4/29/2022	Gulf Coast Paper Co Inc	Janitorial supplies	1020-12010-093	520035	$ 59.00
4/29/2022	Gulf Coast Paper Co Inc	Janitorial supplies	1020-12010-093	520035	$ 560.68
4/29/2022	Gulf Coast Nut & Bolt Supply	Fleet parts	5110	119025	$ 144.21
4/29/2022	Herc Rentals Inc	Rentals	4010-31520-041	530160	$ 1,445.00
4/29/2022	Herc Rentals Inc	Rentals	4010-31520-041	530160	$ 1,445.00
4/29/2022	Herc Rentals Inc	Rentals	4010-31520-041	530160	$ 1,305.00
4/29/2022	Herc Rentals Inc	Rentals	4010-31520-041	530160	$ 475.00
4/29/2022	Herc Rentals Inc	Rentals	4010-31520-041	530160	$ 225.00
4/29/2022	Herc Rentals Inc	Rentals	4010-31520-041	530160	$ 968.00
4/29/2022	Herc Rentals Inc	Rentals	4010-31520-041	530160	$ 967.00
4/29/2022	Herc Rentals Inc	Rentals	4010-31520-041	530160	$ 1,800.00
4/29/2022	Herc Rentals Inc	Rentals	4010-31520-041	530160	$ 1,800.00
4/29/2022	Herc Rentals Inc	Rentals	4010-31520-041	530160	$ 1,800.00
4/29/2022	Herc Rentals Inc	Rentals	4010-31520-041	530160	$ -1,800.00
4/29/2022	Herc Rentals Inc	Rentals	4010-31520-041	530160	$ 2,655.00
4/29/2022	Herc Rentals Inc	Rentals	4010-31520-041	530160	$ 990.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	Herc Rentals Inc	Rentals	4010-31520-041	530160	$ 475.00
4/29/2022	Herc Rentals Inc	Rentals	4010-31520-041	530160	$ 1,580.00
4/29/2022	Herc Rentals Inc	Rentals	4010-31520-041	530160	$ 1,850.00
4/29/2022	Herc Rentals Inc	Rentals	4010-31520-041	530160	$ 1,425.00
4/29/2022	Herc Rentals Inc	Rentals	4010-31520-041	530160	$ 5,525.00
4/29/2022	Herc Rentals Inc	Rentals	4010-31520-041	530160	$ 272.00
4/29/2022	Herc Rentals Inc	Rentals	4010-31520-041	530160	$ 2,924.00
4/29/2022	Herc Rentals Inc	Rentals	4010-31010-062	530160	$ 6,425.00
4/29/2022	Herc Rentals Inc	Rentals	4010-31520-041	530160	$ 1,728.00
4/29/2022	Herc Rentals Inc	Maint & repairs-contracted	4200-33100-064	530215	$ 713.00
4/29/2022	Hose of South TX Inc	Fleet parts	5110	119025	$ 121.07
4/29/2022	Hose of South TX Inc	Fleet parts	5110	119025	$ 1,128.71
4/29/2022	Hose of South TX Inc	Pipe, fittings, drng	4200-33600-042	520160	$ 96.23
4/29/2022	Hose of South TX Inc	Pipe, fittings, drng	4200-33600-042	520160	$ 216.16
4/29/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	$ 4,925.70
4/29/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	$ 900.00
4/29/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	$ 248.98
4/29/2022	Pest Control Service Inc	Building maint & service	1020-12010-093	530210	$ 48.00
4/29/2022	Pest Control Service Inc	Building maint & service	1020-12010-093	530210	$ 48.00
4/29/2022	Pest Control Service Inc	Building maint & service	1020-12010-093	530210	$ 48.00
4/29/2022	Pest Control Service Inc	Building maint & service	1020-12010-093	530210	$ 48.00
4/29/2022	Pest Control Service Inc	Building maint & service	1020-12010-093	530210	$ 48.00
4/29/2022	Pest Control Service Inc	Building maint & service	1020-12010-093	530210	$ 48.00
4/29/2022	Pest Control Service Inc	Building maint & service	1020-12010-093	530210	$ 48.00
4/29/2022	Pest Control Service Inc	Building maint & service	1020-12010-093	530210	$ 48.00
4/29/2022	Pest Control Service Inc	Building maint & service	1020-12010-093	530210	$ 48.00
4/29/2022	Pest Control Service Inc	Building maint & service	1020-12010-093	530210	$ 48.00
4/29/2022	Pest Control Service Inc	Building maint & service	1020-12010-093	530210	$ 48.00
4/29/2022	Pest Control Service Inc	Building maint & service	1020-12010-093	530210	$ 48.00
4/29/2022	Pest Control Service Inc	Building maint & service	1020-12010-093	530210	$ 48.00
4/29/2022	Pest Control Service Inc	Building maint & service	1020-12010-093	530210	$ 48.00
4/29/2022	Pest Control Service Inc	Building maint & service	1020-12010-093	530210	$ 48.00
4/29/2022	Pest Control Service Inc	Building maint & service	1020-12010-093	530210	$ 48.00
4/29/2022	Pest Control Service Inc	Building maint & service	1020-12010-093	530210	$ 48.00
4/29/2022	Pest Control Service Inc	Building maint & service	1020-12010-093	530210	$ 48.00
4/29/2022	Pest Control Service Inc	Building maint & service	1020-12010-093	530210	$ 48.00
4/29/2022	Pest Control Service Inc	Building maint & service	1020-12010-093	530210	$ 48.00
4/29/2022	Pest Control Service Inc	Building maint & service	1020-12010-093	530210	$ 48.00
4/29/2022	Pest Control Service Inc	Building maint & service	1020-12010-093	530210	$ 48.00
4/29/2022	Pest Control Service Inc	Building maint & service	1020-12010-093	530210	$ 48.00
4/29/2022	Pest Control Service Inc	Building maint & service	1020-12010-093	530210	$ 48.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	Pest Control Service Inc	Building maint & service	1020-12010-093	530210	$ 112.00
4/29/2022	Pest Control Service Inc	Building maint & service	1020-12010-093	530210	$ 48.00
4/29/2022	Pest Control Service Inc	Building maint & service	1020-12010-093	530210	$ 48.00
4/29/2022	Pest Control Service Inc	Building maint & service	1020-12010-093	530210	$ 48.00
4/29/2022	Pest Control Service Inc	Building maint & service	1020-12010-093	530210	$ 48.00
4/29/2022	Pest Control Service Inc	Building maint & service	1020-12010-093	530210	$ 48.00
4/29/2022	Pest Control Service Inc	Building maint & service	1020-12010-093	530210	$ 48.00
4/29/2022	Pest Control Service Inc	Building maint & service	1020-12010-093	530210	$ 48.00
4/29/2022	Pest Control Service Inc	Building maint & service	1020-12010-093	530210	$ 48.00
4/29/2022	Pest Control Service Inc	Building maint & service	1020-12010-093	530210	$ 48.00
4/29/2022	Pest Control Service Inc	Building maint & service	1020-12010-093	530210	$ 48.00
4/29/2022	Pest Control Service Inc	Building maint & service	1020-12010-093	530210	$ 48.00
4/29/2022	Pest Control Service Inc	Building maint & service	1020-12010-093	530210	$ 48.00
4/29/2022	Pest Control Service Inc	Building maint & service	1020-12010-093	530210	$ 48.00
4/29/2022	Pest Control Service Inc	Building maint & service	1020-12010-093	530210	$ 48.00
4/29/2022	Pest Control Service Inc	Building maint & service	1020-12010-093	530210	$ 48.00
4/29/2022	Pest Control Service Inc	Building maint & service	1020-12010-093	530210	$ 48.00
4/29/2022	Pest Control Service Inc	Building maint & service	1020-12010-093	530210	$ 48.00
4/29/2022	Pest Control Service Inc	Building maint & service	1020-12010-093	530210	$ 48.00
4/29/2022	Pest Control Service Inc	Building maint & service	1020-12010-093	530210	$ 48.00
4/29/2022	Pest Control Service Inc	Building maint & service	1020-12010-093	530210	$ 48.00
4/29/2022	Pest Control Service Inc	Building maint & service	1020-12010-093	530210	$ 48.00
4/29/2022	Pest Control Service Inc	Building maint & service	1020-12010-093	530210	$ 48.00
4/29/2022	Pest Control Service Inc	Building maint & service	1020-12010-093	530210	$ 48.00
4/29/2022	Pest Control Service Inc	Building maint & service	1020-12010-093	530210	$ 14.00
4/29/2022	Scott Electric Company	Professional services	3343-151	530000	$ 9,767.14
4/29/2022	Scott Electric Company	Professional services	3343-151	530000	$ 5,991.62
4/29/2022	Scott Electric Company	Professional services	3343-151	530000	$ 7,812.00
4/29/2022	Scott Electric Company	Professional services	3343-151	530000	$ 228.30
4/29/2022	Scott Electric Company	Professional services	3343-151	530000	$ 659.94
4/29/2022	Scott Electric Company	Professional services	3343-151	530000	$ 1,485.00
4/29/2022	Scott Electric Company	Professional services	3343-151	530000	$ 174.23
4/29/2022	Scott Electric Company	Professional services	3343-151	530000	$ 3,244.00
4/29/2022	Scott Electric Company	Professional services	3343-151	530000	$ 3,244.00
4/29/2022	Scott Electric Company	Professional services	3343-151	530000	$ 2,369.58
4/29/2022	Scott Electric Company	Professional services	3343-151	530000	$ 6,927.25
4/29/2022	Scott Electric Company	Professional services	3343-151	530000	$ 6,975.00
4/29/2022	Scott Electric Company	Professional services	3343-151	530000	$ 513.06
4/29/2022	Scott Electric Company	Professional services	3343-151	530000	$ 360.00
4/29/2022	Sheinberg Tool Co Inc	Maint & repairs	1041-12310-053	520130	$ 1,125.00

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4/29/2022	Sheinberg Tool Co Inc	Maint & repairs	1041-12310-053	520130	$ 1,914.00
4/29/2022	Sheinberg Tool Co Inc	Fleet parts	5110	119025	$ 169.06
4/29/2022	Sheinberg Tool Co Inc	Warehouse stores inventory	5010	119010	$ -610.35
4/29/2022	Sheinberg Tool Co Inc	Minor tools & equip	4010-31520-041	520090	$ 135.00
4/29/2022	Sheinberg Tool Co Inc	Fleet parts	5110	119025	$ 89.21
4/29/2022	Sheinberg Tool Co Inc	Fleet parts	5110	119025	$ 86.40
4/29/2022	Unique Employment I Ltd	Temporary services	1020-12840-111	530070	$ 362.50
4/29/2022	Unique Employment I Ltd	Temporary services	5010-40000-185	530070	$ 548.28
4/29/2022	Unique Employment I Ltd	Temporary services	1020-12840-111	530070	$ 362.50
4/29/2022	Unique Employment I Ltd	Temporary services	5010-40000-185	530070	$ 609.20
4/29/2022	Unique Employment I Ltd	Temporary services	1020-12840-111	530070	$ 362.50
4/29/2022	Unique Employment I Ltd	Temporary services	5010-40000-185	530070	$ 571.13
4/29/2022	Unique Employment I Ltd	Temporary services	1020-12840-111	530070	$ 362.50
4/29/2022	Unique Employment I Ltd	Temporary services	1020-12840-111	530070	$ 362.50
4/29/2022	Unique Employment I Ltd	Temporary services	1020-12840-111	530070	$ 362.50
4/29/2022	Unique Employment I Ltd	Temporary services	1020-12840-111	530070	$ 362.50
4/29/2022	Unique Employment I Ltd	Temporary services	1020-12840-111	530070	$ 362.50
4/29/2022	Unique Employment I Ltd	Temporary services	1020-12840-111	530070	$ 333.50
4/29/2022	Vermeer Equipment of TX	Vehicles & Machinery	1076-717	550020	$ 165,272.12
4/29/2022	Waukesha-Pearce Industries LLC	Postage & express charges	5110-40180-202	530140	$ 54.17
4/29/2022	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	$ 1,496.18
4/29/2022	Waukesha-Pearce Industries LLC	Postage & express charges	5110-40180-202	530140	$ 44.00
4/29/2022	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	$ 2,026.15
4/29/2022	Marlin Custom Embroidery	Professional services	1020-11470-171	530000	$ 20.00
4/29/2022	Marlin Custom Embroidery	Professional services	1020-11470-171	530000	$ 26.50
4/29/2022	SMG Managed Facility	Outside Agency Exp	4710-13600-734	540290	$ 125,000.00
4/29/2022	Graf Plumbing Inc	Professional services	4022-31515-041	530000	$ 100.00
4/29/2022	Graf Plumbing Inc	Professional services	4022-31515-041	530000	$ 360.00
4/29/2022	Graf Plumbing Inc	Professional services	4022-31515-041	530000	$ 130.00
4/29/2022	Barcom Construction Inc	Construction contract	3165-191	550910	$ 2,682.23
4/29/2022	Freese & Nichols Inc	Professional services	1020-11455-071	530000	$ 10,000.00
4/29/2022	GP Transport Inc	Maint & repairs	4300-32003-051	520130	$ 4,992.92
4/29/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	$ 419.98
4/29/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	$ 134.99
4/29/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	$ 194.99
4/29/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	$ 124.98
4/29/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	$ 150.00
4/29/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	$ 44.99

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4/29/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	$ 150.00
4/29/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	$ 150.00
4/29/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	$ 69.99
4/29/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	$ 184.99
4/29/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	$ 139.99
4/29/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	$ 150.00
4/29/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	$ 150.00
4/29/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	$ 134.99
4/29/2022	A Ortiz Const & Paving Inc	Construction contract	1042-12440-051	550910	$ 195,183.20
4/29/2022	A Ortiz Const & Paving Inc	Construction contract	4533-043	550910	$ 39,344.25
4/29/2022	Northern Safety Company Inc	Chem/hsld supplies	1020-12510-031	520030	$ 322.83
4/29/2022	Northern Safety Company Inc	Chem/hsld supplies	1020-12511-031	520030	$ 332.60
4/29/2022	Northern Safety Company Inc	Chem/hsld supplies	1020-12512-032	520030	$ 322.83
4/29/2022	Rock Engineering & Testing Lab	Testing	3278-717	550920	$ 3,057.00
4/29/2022	Rock Engineering & Testing Lab	Testing	3554-051	550920	$ 367.00
4/29/2022	Rock Engineering & Testing Lab	Testing	3554-051	550920	$ 2,068.00
4/29/2022	Rock Engineering & Testing Lab	Testing	3553-051	550920	$ 1,170.00
4/29/2022	Rock Engineering & Testing Lab	Testing	3553-051	550920	$ 265.00
4/29/2022	Rock Engineering & Testing Lab	Testing	4099-041	550920	$ 2,337.00
4/29/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ -443.29
4/29/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 8,887.05
4/29/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 2,061.86
4/29/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 186.45
4/29/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 776.78
4/29/2022	Corpus Christi Freightliner	Postage & express charges	5110-40180-202	530140	$ 45.00
4/29/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 201.36
4/29/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 2.08
4/29/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 35.12
4/29/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 706.18
4/29/2022	Corpus Christi Freightliner	Gas & oil	5110	119005	$ 371.04
4/29/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 99.77
4/29/2022	Corpus Christi Freightliner	Gas & oil	5110	119005	$ 729.00
4/29/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 89.70
4/29/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	$ 298.32
4/29/2022	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	$ 1,288.22
4/29/2022	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	$ 774.74
4/29/2022	Mid Coast Electric Supply	Telephone/telegraph/cable TV service	4200-33120-064	530200	$ 194.15
4/29/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25

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4/29/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
4/29/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
4/29/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 54.95
4/29/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
4/29/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
4/29/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
4/29/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 54.95
4/29/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
4/29/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 54.95
4/29/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
4/29/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
4/29/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 54.95
4/29/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
4/29/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
4/29/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
4/29/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
4/29/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 54.95
4/29/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
4/29/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
4/29/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 54.95
4/29/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
4/29/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
4/29/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 54.95
4/29/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
4/29/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 54.95
4/29/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
4/29/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
4/29/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 54.95
4/29/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
4/29/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
4/29/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 54.95
4/29/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 54.95
4/29/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 54.95
4/29/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
4/29/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 54.95
4/29/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
4/29/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
4/29/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 54.95
4/29/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 54.95
4/29/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
4/29/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 54.95
4/29/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
4/29/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 54.95
4/29/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 54.95
4/29/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
4/29/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
4/29/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
4/29/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
4/29/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
4/29/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 54.95
4/29/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
4/29/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 114.50
4/29/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
4/29/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
4/29/2022	Apollo Towing	Vehicle repairs	1020-12050-093	530100	$ 62.12
4/29/2022	Apollo Towing	Vehicle repairs	1020-35100-093	530100	$ 62.13
4/29/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 395.00
4/29/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 124.25
4/29/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
4/29/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 124.25
4/29/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	$ 57.25
4/29/2022	Coastal Bend Council of Govts	Travel	9100-715	547010	$ 1,160.00
4/29/2022	Abe's Towing	Professional services	1020-11770-151	530000	$ 1,650.00
4/29/2022	Beta Technology Inc	Minor tools & equip	5110-40140-202	520090	$ 1,800.00
4/29/2022	Beta Technology Inc	Minor tools & equip	5110-40100-202	520090	$ 112.00
4/29/2022	CC Regional Economic Dev Corp	Professional services	1140-14700-707	530000	$ 31,250.00
4/29/2022	CC Regional Economic Dev Corp	Professional services	1140-14700-707	530000	$ 31,250.00
4/29/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	$ 49.76
4/29/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	$ 33.17
4/29/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	$ 464.38
4/29/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	$ 66.34
4/29/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	$ 33.17
4/29/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	$ 33.17
4/29/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	$ 49.76
4/29/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	$ 464.38

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4/29/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	$ 33.17
4/29/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	$ 398.04
4/29/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 7.04
4/29/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 50.96
4/29/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 319.00
4/29/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 18.98
4/29/2022	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	$ 10.00
4/29/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 1,674.54
4/29/2022	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	$ 85.00
4/29/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 358.80
4/29/2022	Interstate Billing Service	Gas & oil	5110	119005	$ 849.60
4/29/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 54.90
4/29/2022	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	$ 85.00
4/29/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 520.00
4/29/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 59.90
4/29/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 14.74
4/29/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 33.48
4/29/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 85.00
4/29/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 211.60
4/29/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 1,096.30
4/29/2022	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	$ 85.00
4/29/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 740.00
4/29/2022	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	$ 85.00
4/29/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 334.50
4/29/2022	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	$ 48.57
4/29/2022	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	$ 25.00
4/29/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 5,220.00
4/29/2022	Interstate Billing Service	Fleet parts	5110	119025	$ 140.00
4/29/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 56.28
4/29/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 62.28
4/29/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 59.16
4/29/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 56.28
4/29/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 102.96
4/29/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 166.68
4/29/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 50.64
4/29/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 62.28
4/29/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 64.56
4/29/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 67.68

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4/29/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 11.52
4/29/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 46.52
4/29/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 24.64
4/29/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 14.34
4/29/2022	Johnstone Supply	Building maint & service	5115-40300-191	530210	$ 45.93
4/29/2022	YWCA Corpus Christi	Professional services	1060-142	530000	$ 2,227.85
4/29/2022	Dahill Industries	Non-Capital Lease Payments	1036-10481-231	530180	$ 754.47
4/29/2022	Gateway	Minor tools & equip	1074-151	520090	$ 271.35
4/29/2022	Gateway	Minor tools & equip	1074-151	520090	$ 587.25
4/29/2022	Gateway	Minor tools & equip	1074-151	520090	$ 112.50
4/29/2022	Gateway	Minor tools & equip	1074-151	520090	$ 1,297.35
4/29/2022	Gateway	Minor tools & equip	1074-151	520090	$ 1,521.45
4/29/2022	Gateway	Minor tools & equip	1074-151	520090	$ 1,509.00
4/29/2022	Gateway	Minor tools & equip	1074-151	520090	$ 349.20
4/29/2022	Gateway	Minor tools & equip	1074-151	520090	$ 178.20
4/29/2022	Gateway	Minor tools & equip	1074-151	520090	$ 547.65
4/29/2022	Gateway	Minor tools & equip	1074-151	520090	$ 615.15
4/29/2022	Gateway	Minor tools & equip	1074-151	520090	$ 6,723.00
4/29/2022	Gateway	Minor tools & equip	1074-151	520090	$ 342.00
4/29/2022	Gateway	Equipment maintenance	4010-31010-062	530230	$ 45,744.70
4/29/2022	Gateway	Office Supplies	1066-103	520120	$ 752.23
4/29/2022	Gateway	Office Supplies	1066-103	520120	$ 6.72
4/29/2022	Gateway	Office Supplies	1066-103	520120	$ 862.93
4/29/2022	Gateway	Office Supplies	1020-35100-093	520120	$ 45.65
4/29/2022	Gateway	Office Supplies	1048-11800-151	520120	$ 436.83
4/29/2022	Gateway	Office Supplies	1020-11740-151	520120	$ 52.55
4/29/2022	Gateway	Office Supplies	4130-34000-021	520120	$ 532.86
4/29/2022	Gateway	Office Supplies	1020-11455-071	520120	$ 27.15
4/29/2022	Gateway	Office Supplies	1020-11740-151	520120	$ 37.34
4/29/2022	Gateway	Office Supplies	4130-34000-021	520120	$ 146.49
4/29/2022	Gateway	Office Supplies	1020-11500-157	520120	$ 86.29
4/29/2022	Gateway	Office Supplies	1066-103	520120	$ 53.99
4/29/2022	Gateway	Office Supplies	1020-11500-157	520120	$ 6.27
4/29/2022	Gateway	Office Supplies	1020-11500-157	520120	$ 45.17
4/29/2022	Gateway	Office Supplies	4130-34000-021	520120	$ 263.97
4/29/2022	Gateway	Office Supplies	1020-11500-157	520120	$ 6.27
4/29/2022	Gateway	Office Supplies	1020-11500-157	520120	$ 6.34
4/29/2022	Gateway	Office Supplies	5115-40310-191	520120	$ 84.39

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	Gateway	Office Supplies	1020-11750-151	520120	$ 338.32
4/29/2022	Gateway	Office Supplies	1020-12900-142	520120	$ 88.58
4/29/2022	Gateway	Office Supplies	1020-12900-142	520120	$ 13.47
4/29/2022	Gateway	Office Supplies	1020-11500-157	520120	$ 162.68
4/29/2022	Gateway	Office Supplies	9100-715	520120	$ 68.56
4/29/2022	Gateway	Office Supplies	9100-715	520120	$ 71.42
4/29/2022	Gateway	Office Supplies	1020-11700-151	520120	$ 127.20
4/29/2022	Gateway	Office Supplies	1020-11750-151	520120	$ 253.74
4/29/2022	Gateway	Office Supplies	1020-11750-151	520120	$ -253.74
4/29/2022	Gateway	Office Supplies	1020-11750-151	520120	$ 253.74
4/29/2022	Gateway	Office Supplies	1020-12010-093	520120	$ 318.63
4/29/2022	Gateway	Office Supplies	1020-12000-093	520120	$ 205.71
4/29/2022	Gateway	Office Supplies	1020-12680-083	520120	$ 104.44
4/29/2022	Gateway	Office Supplies	4130-34000-021	520120	$ 744.58
4/29/2022	Gateway	Office Supplies	1041-12320-053	520120	$ 44.71
4/29/2022	Gateway	Office Supplies	1041-12320-053	520120	$ 38.57
4/29/2022	Gateway	Office Supplies	1020-12680-083	520120	$ 162.90
4/29/2022	Gateway	Office Supplies	1041-12400-051	520120	$ 351.53
4/29/2022	Gateway	Office Supplies	1041-12400-051	520120	$ 2.89
4/29/2022	Gateway	Office Supplies	5613-11460-005	520120	$ 182.61
4/29/2022	Gateway	Office Supplies	5613-11460-005	520120	$ 67.75
4/29/2022	Gateway	Office Supplies	1020-12680-083	520120	$ 41.70
4/29/2022	Gateway	Office Supplies	1020-11500-157	520120	$ 19.96
4/29/2022	Gateway	Office Supplies	1049-12665-101	520120	$ 133.83
4/29/2022	Gateway	Office Supplies	1020-12010-093	520120	$ 59.15
4/29/2022	Gateway	Office Supplies	4010-30010-183	520120	$ 143.23
4/29/2022	Gateway	Office Supplies	1020-12680-083	520120	$ 95.04
4/29/2022	Gateway	Office Supplies	1020-12680-083	520120	$ 629.10
4/29/2022	Gateway	Office Supplies	1020-11830-151	520120	$ 598.36
4/29/2022	Gateway	Office Supplies	1020-12921-142	520120	$ 82.61
4/29/2022	Gateway	Office Supplies	1020-11860-155	520120	$ 44.60
4/29/2022	Gateway	Office Supplies	1020-11730-151	520120	$ 171.43
4/29/2022	Gateway	Office Supplies	5613-11460-005	520120	$ 182.61
4/29/2022	Gateway	Office Supplies	5613-11460-005	520120	$ -182.61
4/29/2022	Gateway	Office Supplies	1020-11500-157	520120	$ -6.27
4/29/2022	Ensemble Group	Professional services	1020-13405-142	530000	$ 3,600.00
4/29/2022	Ensemble Group	Professional services	1020-12641-101	530000	$ 250.00
4/29/2022	Ram Products Ltd	Fleet parts	5110	119025	$ 1,556.59

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	Ram Products Ltd	Fleet parts	5110	119025	$ 60.81
4/29/2022	National Safety Council	Books and Periodicals	5613-11460-005	520060	$ 9,584.00
4/29/2022	National Safety Council	Books and Periodicals	5613-11460-005	520060	$ 471.31
4/29/2022	CSA Construction	Construction contract	4510-042	550910	$ 482,489.23
4/29/2022	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ -50.00
4/29/2022	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 75.65
4/29/2022	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	$ 10.00
4/29/2022	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 3,701.67
4/29/2022	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	$ 120.00
4/29/2022	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 135.18
4/29/2022	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	$ 10.00
4/29/2022	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 949.36
4/29/2022	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	$ 30.00
4/29/2022	Doggett Heavy Machinery Srvcs	Gas & oil	5110	119005	$ 685.50
4/29/2022	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 128.41
4/29/2022	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	$ 174.36
4/29/2022	Doggett Heavy Machinery Srvcs	Vehicle repairs	5110-40170-202	530100	$ 653.00
4/29/2022	Bergkamp Incorporated	Postage & express charges	5110-40180-202	530140	$ 11.35
4/29/2022	Bergkamp Incorporated	Fleet parts	5110	119025	$ 37.50
4/29/2022	Computer Solutions Inc	E-Gov Applications	1020-11470-171	540037	$ 11,700.00
4/29/2022	Computer Solutions Inc	E-Gov Applications	1020-11470-171	540037	$ 17,280.00
4/29/2022	Carahsoft Technology Corp	E-Gov Applications	1020-11470-171	540037	$ 13,626.00
4/29/2022	Carahsoft Technology Corp	E-Gov Applications	1020-11470-171	540037	$ 2,675.20
4/29/2022	Gourley Contracting LLC	Maint & repairs-contracted	5115-40305-191	530215	$ 3,691.50
4/29/2022	Gourley Contracting LLC	Construction contract	3295-141	550910	$ 31,208.00
4/29/2022	Abel's Paving & Construction	Construction contract	4533-043	550910	$ 87,759.49
4/29/2022	Diesel Engine & Inj Service	Fleet parts	5110	119025	$ 43.56
4/29/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12915-141	530225	$ 2,773.68
4/29/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12915-141	530225	$ 2,773.68
4/29/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12915-141	530225	$ 2,773.68
4/29/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12915-141	530225	$ 2,773.68
4/29/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12910-141	530225	$ 600.00
4/29/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12910-141	530225	$ 25.62
4/29/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12915-141	530225	$ 2,773.68
4/29/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	$ 400.00
4/29/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	$ 2,374.33
4/29/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	$ 40.75
4/29/2022	Clark Pipeline Services	Construction contract	3554-051	550910	$ 216,708.37

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4/29/2022	Clark Pipeline Services	Construction contract	4099-041	550910	$ 2,157.80
4/29/2022	Clark Pipeline Services	Construction contract	4258-042	550910	$ 1,934.61
4/29/2022	Clark Pipeline Services	Construction contract	4533-043	550910	$ 65,608.66
4/29/2022	Clark Pipeline Services	Construction contract	4561-022	550910	$ 24,704.28
4/29/2022	Clark Pipeline Services	Maint & repairs	1076-505	520130	$ 417,312.65
4/29/2022	Smart Plumbing	Building maint & service	1020-12506-033	530210	$ 1,248.75
4/29/2022	Smart Plumbing	Building maint & service	1020-12915-141	530210	$ 222.50
4/29/2022	Texas Municipal Equipment LLC	Fleet parts	5110	119025	$ 71.58
4/29/2022	Texas Municipal Equipment LLC	Postage & express charges	5110-40180-202	530140	$ 25.00
4/29/2022	Associated Construction	Maint & repairs	1076-505	520130	$ 48,374.95
4/29/2022	Associated Construction	Construction contract	4258-042	550910	$ 267,782.60
4/29/2022	ZuMama Fitness LLC	Professional services	1020-13005-142	530000	$ 100.00
4/29/2022	Haix North America Inc	Due from empl-boots/uniforms	6030	115940	$ 315.09
4/29/2022	Koetter Fire Protection of CC	Professional services	1020-11870-151	530000	$ 30.00
4/29/2022	J Carrol Weaver Inc	Construction contract	4099-041	550910	$ 42,575.15
4/29/2022	J Carrol Weaver Inc	Construction contract	4510-042	550910	$ 74.94
4/29/2022	J Carrol Weaver Inc	Construction contract	4532-043	550910	$ 144,528.39
4/29/2022	J Carrol Weaver Inc	Construction contract	4559-022	550910	$ 74.95
4/29/2022	Boot Barn	Clothing	5612-40510-005	520040	$ 146.13
4/29/2022	Boot Barn	Clothing	5612-40510-005	520040	$ 150.00
4/29/2022	Boot Barn	Due from empl-boots/uniforms	6030	115940	$ 103.29
4/29/2022	Boot Barn	Clothing	5612-40510-005	520040	$ 144.19
4/29/2022	Boot Barn	Clothing	5612-40510-005	520040	$ 136.38
4/29/2022	Boot Barn	Clothing	5612-40510-005	520040	$ 150.00
4/29/2022	Boot Barn	Clothing	4010-31520-041	520040	$ 50.00
4/29/2022	Boot Barn	Due from empl-boots/uniforms	6030	115940	$ 126.35
4/29/2022	Boot Barn	Due from empl-boots/uniforms	6030	115940	$ 150.00
4/29/2022	Boot Barn	Clothing	5612-40510-005	520040	$ 150.00
4/29/2022	Boot Barn	Clothing	5612-40510-005	520040	$ 136.38
4/29/2022	Boot Barn	Clothing	4200-33120-064	520040	$ 35.10
4/29/2022	Boot Barn	Due from empl-boots/uniforms	6030	115940	$ 150.00
4/29/2022	Boot Barn	Clothing	5612-40510-005	520040	$ 107.16
4/29/2022	Boot Barn	Clothing	5612-40510-005	520040	$ 121.77
4/29/2022	National Auto Glass	Vehicle repairs	5110-40170-202	530100	$ 40.00
4/29/2022	National Auto Glass	Vehicle repairs	5110-40170-202	530100	$ 300.00
4/29/2022	National Auto Glass	Vehicle repairs	5110-40170-202	530100	$ 350.00
4/29/2022	National Auto Glass	Vehicle repairs	5110-40170-202	530100	$ 350.00
4/29/2022	National Auto Glass	Vehicle repairs	5110-40170-202	530100	$ 300.00

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4/29/2022	Gulley Hurst Landfill	Professional services	1020-12506-033	530000	$ 11,355.30
4/29/2022	Cintas Location 539	Uniform rentals	4010-30200-061	530150	$ 18.33
4/29/2022	Cintas Location 539	Uniform rentals	4200-33300-064	530150	$ 4.47
4/29/2022	Cintas Location 539	Uniform rentals	4010-30210-061	530150	$ 19.68
4/29/2022	Cintas Location 539	Uniform rentals	4200-33140-064	530150	$ 18.16
4/29/2022	Cintas Location 539	Uniform rentals	4200-33100-064	530150	$ 81.71
4/29/2022	Cintas Location 539	Uniform rentals	4200-33120-064	530150	$ 35.00
4/29/2022	Cintas Location 539	Uniform rentals	4200-33150-064	530150	$ 12.94
4/29/2022	Cintas Location 539	Uniform rentals	4010-31010-062	530150	$ 116.27
4/29/2022	Cintas Location 539	Uniform rentals	4010-31510-041	530150	$ 96.30
4/29/2022	Cintas Location 539	Uniform rentals	4010-30250-061	530150	$ 9.85
4/29/2022	Cintas Location 539	Uniform rentals	4200-33130-064	530150	$ 46.31
4/29/2022	Cintas Location 539	Uniform rentals	4200-33110-064	530150	$ 45.27
4/29/2022	Cintas Location 539	Uniform rentals	4010-31520-041	530150	$ 368.72
4/29/2022	Cintas Location 539	Uniform rentals	4200-33100-064	530150	$ 45.71
4/29/2022	Cintas Location 539	Uniform rentals	4010-30005-041	530150	$ 3.23
4/29/2022	Cintas Location 539	Uniform rentals	4010-30200-061	530150	$ 18.33
4/29/2022	Cintas Location 539	Uniform rentals	4200-33300-064	530150	$ 4.47
4/29/2022	Cintas Location 539	Uniform rentals	4010-30210-061	530150	$ 19.68
4/29/2022	Cintas Location 539	Uniform rentals	4200-33140-064	530150	$ 18.16
4/29/2022	Cintas Location 539	Uniform rentals	4200-33150-064	530150	$ 12.94
4/29/2022	Cintas Location 539	Uniform rentals	4200-33120-064	530150	$ 35.00
4/29/2022	Cintas Location 539	Uniform rentals	4010-31510-041	530150	$ 96.30
4/29/2022	Cintas Location 539	Uniform rentals	4200-33130-064	530150	$ 25.71
4/29/2022	Cintas Location 539	Uniform rentals	4010-30250-061	530150	$ 9.85
4/29/2022	Cintas Location 539	Uniform rentals	4010-31010-062	530150	$ 116.27
4/29/2022	Cintas Location 539	Uniform rentals	4010-31501-063	530150	$ 20.00
4/29/2022	Cintas Location 539	Uniform rentals	4200-33400-042	530150	$ 202.88
4/29/2022	Cintas Location 539	Uniform rentals	4200-33500-064	530150	$ 22.81
4/29/2022	Cintas Location 539	Uniform rentals	4200-33210-065	530150	$ 40.01
4/29/2022	Cintas Location 539	Uniform rentals	4200-33600-042	530150	$ 125.35
4/29/2022	Cintas Location 539	Uniform rentals	4200-33110-064	530150	$ 65.87
4/29/2022	Cintas Location 539	Uniform rentals	4010-31520-041	530150	$ 269.73
4/29/2022	Cintas Location 539	Building maint & service	1020-12840-111	530210	$ 43.07
4/29/2022	Cintas Location 539	Building maint & service	1020-12840-111	530210	$ 44.86
4/29/2022	Cintas Location 539	Building maint & service	1020-12820-111	530210	$ 39.95
4/29/2022	Cintas Location 539	Building maint & service	1020-12800-111	530210	$ 66.15
4/29/2022	Cintas Location 539	Building maint & service	1020-12850-111	530210	$ 57.32

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4/29/2022	Cintas Location 539	Building maint & service	1020-12810-111	530210	$ 35.00
4/29/2022	Cintas Location 539	Building maint & service	1020-12840-111	530210	$ 41.70
4/29/2022	Cintas Location 539	Uniform rentals	4010-30005-061	530150	$ 10.74
4/29/2022	Cintas Location 539	Uniform rentals	4010-30200-061	530150	$ 18.33
4/29/2022	Cintas Location 539	Uniform rentals	4200-33300-064	530150	$ 4.47
4/29/2022	Cintas Location 539	Uniform rentals	4010-30210-061	530150	$ 19.48
4/29/2022	Cintas Location 539	Uniform rentals	4200-33100-064	530150	$ 42.05
4/29/2022	Cintas Location 539	Uniform rentals	4200-33140-064	530150	$ 18.16
4/29/2022	Cintas Location 539	Uniform rentals	4200-33120-064	530150	$ 35.00
4/29/2022	Cintas Location 539	Uniform rentals	4010-31010-062	530150	$ 124.47
4/29/2022	Cintas Location 539	Uniform rentals	4200-33150-064	530150	$ 15.95
4/29/2022	Cintas Location 539	Uniform rentals	4010-30250-061	530150	$ 9.85
4/29/2022	Cintas Location 539	Uniform rentals	4200-33130-064	530150	$ 25.71
4/29/2022	Cintas Location 539	Uniform rentals	4010-31501-063	530150	$ 37.61
4/29/2022	Cintas Location 539	Uniform rentals	4010-31510-041	530150	$ 102.77
4/29/2022	Cintas Location 539	Uniform rentals	4200-33500-064	530150	$ 26.16
4/29/2022	Cintas Location 539	Uniform rentals	4200-33400-042	530150	$ 133.22
4/29/2022	Cintas Location 539	Uniform rentals	4200-33600-042	530150	$ 125.35
4/29/2022	Cintas Location 539	Uniform rentals	4200-33110-064	530150	$ 53.10
4/29/2022	Cintas Location 539	Uniform rentals	4010-31520-041	530150	$ 284.43
4/29/2022	Cintas Location 539	Uniform rentals	4200-33210-065	530150	$ 43.25
4/29/2022	Cintas Location 539	Building maint & service	1020-12830-111	530210	$ 38.51
4/29/2022	Cintas Location 539	Uniform rentals	4010-30200-061	530150	$ 18.33
4/29/2022	Cintas Location 539	Uniform rentals	4010-30005-061	530150	$ 10.74
4/29/2022	Cintas Location 539	Uniform rentals	4200-33300-064	530150	$ 4.47
4/29/2022	Cintas Location 539	Uniform rentals	4010-30210-061	530150	$ 168.17
4/29/2022	Cintas Location 539	Uniform rentals	4200-33140-064	530150	$ 18.16
4/29/2022	Cintas Location 539	Uniform rentals	4200-33100-064	530150	$ 285.43
4/29/2022	Cintas Location 539	Uniform rentals	4010-31010-062	530150	$ 272.96
4/29/2022	Cintas Location 539	Uniform rentals	4200-33120-064	530150	$ 35.34
4/29/2022	Cintas Location 539	Uniform rentals	4200-33150-064	530150	$ 15.95
4/29/2022	Cintas Location 539	Uniform rentals	4200-33130-064	530150	$ 25.71
4/29/2022	Cintas Location 539	Uniform rentals	4010-30250-061	530150	$ 9.85
4/29/2022	Cintas Location 539	Uniform rentals	4010-31510-041	530150	$ 175.24
4/29/2022	Cintas Location 539	Uniform rentals	4010-31501-063	530150	$ 59.37
4/29/2022	Cintas Location 539	Uniform rentals	4200-33500-064	530150	$ 26.16
4/29/2022	Cintas Location 539	Uniform rentals	4200-33210-065	530150	$ 43.25
4/29/2022	Cintas Location 539	Uniform rentals	4200-33110-064	530150	$ 268.18

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4/29/2022	Cintas Location 539	Uniform rentals	4200-33400-042	530150	$ 271.16
4/29/2022	Cintas Location 539	Uniform rentals	4200-33600-042	530150	$ 162.01
4/29/2022	Cintas Location 539	Uniform rentals	4010-31520-041	530150	$ 284.43
4/29/2022	Cintas Location 539	Building maint & service	1020-12820-111	530210	$ 35.00
4/29/2022	Cintas Location 539	Building maint & service	1020-12800-111	530210	$ 64.77
4/29/2022	Cintas Location 539	Building maint & service	1020-12810-111	530210	$ 38.28
4/29/2022	Cintas Location 539	Uniform rentals	1020-12915-141	530150	$ 61.56
4/29/2022	Cintas Location 539	Uniform rentals	1032-13837-141	530150	$ 10.16
4/29/2022	Cintas Location 539	Uniform rentals	1032-13838-141	530150	$ 18.40
4/29/2022	Cintas Location 539	Uniform rentals	4710-12930-141	530150	$ 46.16
4/29/2022	Cintas Location 539	Building maint & service	1020-12840-111	530210	$ 58.58
4/29/2022	Cintas Location 539	Uniform rentals	4010-30005-061	530150	$ 10.74
4/29/2022	Cintas Location 539	Uniform rentals	4010-30200-061	530150	$ 18.33
4/29/2022	Cintas Location 539	Uniform rentals	4010-31510-041	530150	$ 4.47
4/29/2022	Cintas Location 539	Uniform rentals	4010-30210-061	530150	$ 19.68
4/29/2022	Cintas Location 539	Uniform rentals	4200-33140-064	530150	$ 18.16
4/29/2022	Cintas Location 539	Uniform rentals	4200-33100-064	530150	$ 42.05
4/29/2022	Cintas Location 539	Uniform rentals	4200-33150-064	530150	$ 15.95
4/29/2022	Cintas Location 539	Uniform rentals	4010-31010-062	530150	$ 124.47
4/29/2022	Cintas Location 539	Uniform rentals	4200-33120-064	530150	$ 76.54
4/29/2022	Cintas Location 539	Uniform rentals	4010-30250-061	530150	$ 9.85
4/29/2022	Cintas Location 539	Uniform rentals	4200-33130-064	530150	$ 25.71
4/29/2022	Cintas Location 539	Uniform rentals	4010-31510-041	530150	$ 103.24
4/29/2022	Cintas Location 539	Uniform rentals	4010-31501-063	530150	$ 20.00
4/29/2022	Cintas Location 539	Uniform rentals	4200-33210-065	530150	$ 43.25
4/29/2022	Cintas Location 539	Uniform rentals	4200-33400-042	530150	$ 136.39
4/29/2022	Cintas Location 539	Uniform rentals	4200-33500-064	530150	$ 26.16
4/29/2022	Cintas Location 539	Uniform rentals	4200-33600-042	530150	$ 235.34
4/29/2022	Cintas Location 539	Uniform rentals	4200-33110-064	530150	$ 84.27
4/29/2022	Cintas Location 539	Uniform rentals	4010-31520-041	530150	$ 419.20
4/29/2022	Cintas Location 539	Uniform rentals	1020-12680-083	530150	$ 17.61
4/29/2022	JE Construction Services LLC	Construction contract	1042-12440-051	550910	$ 5,741.80
4/29/2022	JE Construction Services LLC	Construction contract	4533-043	550910	$ 380.00
4/29/2022	Atlas Copco Compressors LLC	Equipment maintenance	4200-33100-064	530230	$ 9,012.00
4/29/2022	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	$ 560.00
4/29/2022	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	$ 320.00
4/29/2022	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	$ 320.00
4/29/2022	Horacio Carrillo III	Equipment maintenance	1020-12504-033	530230	$ 1,106.20

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4/29/2022	Horacio Carrillo III	Equipment maintenance	1020-12504-033	530230	$ 959.35
4/29/2022	Horacio Carrillo III	Equipment maintenance	1020-12504-033	530230	$ 402.50
4/29/2022	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	$ 225.00
4/29/2022	Alicia Lawn Service	Demolition/clean-up service	1020-11500-157	530220	$ 155.37
4/29/2022	Alicia Lawn Service	Demolition/clean-up service	1020-11500-157	530220	$ 190.00
4/29/2022	Alicia Lawn Service	Demolition/clean-up service	1020-11500-157	530220	$ 118.00
4/29/2022	Tahoe Trucking Inc	Maint & repairs-contracted	4010-31520-041	530215	$ 507.50
4/29/2022	Tahoe Trucking Inc	Demolition/clean-up service	4300-32003-051	530220	$ 380.00
4/29/2022	Tahoe Trucking Inc	Maint & repairs-contracted	4010-31520-041	530215	$ 1,087.50
4/29/2022	Tahoe Trucking Inc	Demolition/clean-up service	4300-32003-051	530220	$ 507.50
4/29/2022	Tahoe Trucking Inc	Maint & repairs-contracted	4010-31520-041	530215	$ 1,087.50
4/29/2022	Capitol Bearing & Hydraulics	Fleet parts	5110	119025	$ 155.09
4/29/2022	Texas Throne	Professional services	4010-31520-041	530000	$ 65.00
4/29/2022	Texas Throne	Professional services	4010-31520-041	530000	$ 65.00
4/29/2022	Ewald Kubota	Fleet parts	5110	119025	$ 38.40
4/29/2022	Ewald Kubota	Fleet parts	5110	119025	$ 286.28
4/29/2022	Beasley Tire Serv Houston Inc	Fleet parts	5110	119025	$ 381.32
4/29/2022	Beasley Tire Service	Fleet parts	5110	119025	$ 178.00
4/29/2022	Beasley Tire Service	Fleet parts	5110	119025	$ 135.00
4/29/2022	Beasley Tire Service	Fleet parts	5110	119025	$ 484.00
4/29/2022	Beasley Tire Service	Fleet parts	5110	119025	$ 295.44
4/29/2022	Beasley Tire Service	Fleet parts	5110	119025	$ 693.66
4/29/2022	Beasley Tire Service	Fleet parts	5110	119025	$ 3,474.60
4/29/2022	Hero Pressure Washing LLC	Maint & repairs	1020-12510-031	520130	$ 938.40
4/29/2022	Hero Pressure Washing LLC	Maint & repairs	1020-12512-032	520130	$ 421.60
4/29/2022	Hero Pressure Washing LLC	Maint & repairs	1020-12510-031	520130	$ 1,407.60
4/29/2022	Hero Pressure Washing LLC	Maint & repairs	1020-12512-032	520130	$ 632.40
4/29/2022	Hero Pressure Washing LLC	Maint & repairs	1020-12510-031	520130	$ 469.20
4/29/2022	Hero Pressure Washing LLC	Maint & repairs	1020-12512-032	520130	$ 210.80
4/29/2022	Hero Pressure Washing LLC	Maint & repairs	1020-12510-031	520130	$ 938.40
4/29/2022	Hero Pressure Washing LLC	Maint & repairs	1020-12512-032	520130	$ 421.60
4/29/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	$ 150.00
4/29/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	$ 29.95
4/29/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	$ 150.00
4/29/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	$ 69.95
4/29/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	$ 115.00
4/29/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	$ 115.00
4/29/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	$ 150.00

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4/29/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	$ 150.00
4/29/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	$ 139.95
4/29/2022	Lawn In Order	Mowing & grounds maintenance	1020-12915-141	530225	$ 899.00
4/29/2022	Lawn In Order	Mowing & grounds maintenance	4300-32001-043	530225	$ 1,705.00
4/29/2022	Professional Service Industrie	Testing	1041-12415-051	550920	$ 700.50
4/29/2022	Professional Service Industrie	Testing	3556-051	550920	$ 577.50
4/29/2022	Professional Service Industrie	Testing	3556-051	550920	$ 2,112.50
4/29/2022	Professional Service Industrie	Testing	3556-051	550920	$ 855.50
4/29/2022	Professional Service Industrie	Testing	1042-12440-051	550920	$ 1,913.50
4/29/2022	Professional Service Industrie	Testing	1042-12440-051	550920	$ 542.50
4/29/2022	Professional Service Industrie	Testing	1042-12440-051	550920	$ 2,177.50
4/29/2022	Sec-Ops Inc	Professional services	1020-12810-111	530000	$ 821.26
4/29/2022	Sec-Ops Inc	Professional services	1020-12810-111	530000	$ 504.00
4/29/2022	Sec-Ops Inc	Professional services	1020-12810-111	530000	$ 428.40
4/29/2022	Sec-Ops Inc	Professional services	1020-12810-111	530000	$ 912.51
4/29/2022	Sec-Ops Inc	Professional services	1020-12810-111	530000	$ 504.00
4/29/2022	Sec-Ops Inc	Professional services	1020-12810-111	530000	$ 75.60
4/29/2022	Sec-Ops Inc	Professional services	1020-12810-111	530000	$ 821.26
4/29/2022	Sec-Ops Inc	Professional services	1020-12810-111	530000	$ 504.00
4/29/2022	Sec-Ops Inc	Professional services	1020-12810-111	530000	$ 821.26
4/29/2022	Sec-Ops Inc	Professional services	1020-12810-111	530000	$ 504.00
4/29/2022	Sec-Ops Inc	Professional services	1020-12810-111	530000	$ 2,805.60
4/29/2022	Sec-Ops Inc	Professional services	1020-12810-111	530000	$ 821.26
4/29/2022	Sec-Ops Inc	Professional services	1020-12810-111	530000	$ 420.00
4/29/2022	Sec-Ops Inc	Professional services	1020-12900-142	530000	$ 3,628.80
4/29/2022	Sec-Ops Inc	Professional services	1020-12800-111	530000	$ 821.26
4/29/2022	Sec-Ops Inc	Professional services	1020-12810-111	530000	$ 504.00
4/29/2022	Sec-Ops Inc	Professional services	1020-12820-111	530000	$ 277.20
4/29/2022	Sec-Ops Inc	Professional services	1020-12800-111	530000	$ 821.26
4/29/2022	Sec-Ops Inc	Professional services	1020-12810-111	530000	$ 504.00
4/29/2022	Sec-Ops Inc	Professional services	1020-12820-111	530000	$ 504.00
4/29/2022	Sec-Ops Inc	Professional services	1020-12900-142	530000	$ 2,822.40
4/29/2022	Sec-Ops Inc	Professional services	1020-12800-111	530000	$ 857.76
4/29/2022	Sec-Ops Inc	Professional services	1020-12820-111	530000	$ 504.00
4/29/2022	Sec-Ops Inc	Professional services	1020-12820-111	530000	$ 504.00
4/29/2022	Sec-Ops Inc	Professional services	1020-12504-031	530000	$ 1,752.00
4/29/2022	Sec-Ops Inc	Professional services	1020-12900-142	530000	$ 2,822.40
4/29/2022	Sec-Ops Inc	Professional services	1020-10475-231	530000	$ 721.75

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4/29/2022	Sec-Ops Inc	Professional services	1020-10475-231	530000	$ 685.09
4/29/2022	Sec-Ops Inc	Professional services	1020-10475-231	530000	$ 362.77
4/29/2022	Sec-Ops Inc	Professional services	1035-10491-231	530000	$ 813.88
4/29/2022	Sec-Ops Inc	Professional services	1035-10491-231	530000	$ 772.54
4/29/2022	Sec-Ops Inc	Professional services	1035-10491-231	530000	$ 409.08
4/29/2022	Sec-Ops Inc	Professional services	4610-35055-272	530000	$ 2,822.40
4/29/2022	Sec-Ops Inc	Building maint & service	5115-40305-191	530210	$ 672.00
4/29/2022	Sec-Ops Inc	Building maint & service	5115-40305-191	530210	$ 672.00
4/29/2022	A Plus Janitorial	Professional services	1020-12506-033	530000	$ 400.00
4/29/2022	A Plus Janitorial	Professional services	1020-12080-093	530000	$ 600.00
4/29/2022	A Plus Janitorial	Maint & repairs-contracted	1020-12900-142	530215	$ 1,922.80
4/29/2022	Juan A Galnarez	Mowing & grounds maintenance	4710-12930-141	530225	$ 938.00
4/29/2022	Juan A Galnarez	Mowing & grounds maintenance	1020-12915-141	530225	$ 1,041.00
4/29/2022	Juan A Galnarez	Mowing & grounds maintenance	1020-12915-141	530225	$ 1,041.00
4/29/2022	G6 Construction	Building maint & service	1020-13115-141	530210	$ 3,100.00
4/29/2022	G6 Construction	Building maint & service	1020-13115-141	530210	$ 3,100.00
4/29/2022	G6 Construction	Building maint & service	1020-13115-141	530210	$ -3,100.00
4/29/2022	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	4710-12930-141	530225	$ 1,550.11
4/29/2022	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	4710-12930-141	530225	$ 1,550.11
4/29/2022	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	4300-32001-043	530225	$ 240.00
4/29/2022	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-12910-141	530225	$ 319.60
4/29/2022	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-12910-141	530225	$ 1,068.80
4/29/2022	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-12910-141	530225	$ 989.60
4/29/2022	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-12910-141	530225	$ 525.80
4/29/2022	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-12910-141	530225	$ 2,472.25
4/29/2022	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	4300-32001-043	530225	$ 495.00
4/29/2022	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	4300-32001-043	530225	$ 240.00
4/29/2022	CVS/Caremark	Pharmacy claims - Active	5608-40602-213	537227	$ 27,982.92
4/29/2022	CVS/Caremark	Pharmacy claims - Retiree	5608-40602-213	537228	$ 32,876.06
4/29/2022	CVS/Caremark	Pharmacy claims - Active	5608-40606-213	537227	$ 6,195.78
4/29/2022	CVS/Caremark	Pharmacy claims - Retiree	5608-40606-213	537228	$ 1,471.68
4/29/2022	CVS/Caremark	Pharmacy claims - Active	5609-40605-213	537227	$ 16,371.06
4/29/2022	CVS/Caremark	Pharmacy claims - Retiree	5609-40605-213	537228	$ 1,156.80
4/29/2022	CVS/Caremark	Pharmacy claims - Active	5610-40600-213	537227	$ 115,682.35
4/29/2022	CVS/Caremark	Pharmacy claims - Retiree	5610-40600-213	537228	$ 266.09
4/29/2022	CVS/Caremark	Pharmacy claims - Active	5610-40601-213	537227	$ 54,116.91
4/29/2022	J.M. Perez and Grandsons LLC	Building maint & service	5310-11190-011	530210	$ 280.00
4/29/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1059-157	530220	$ 155.20

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4/29/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	$ 100.00
4/29/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1059-157	530220	$ 150.68
4/29/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	$ 190.00
4/29/2022	Killian Calderon Disposal	Maint & repairs-contracted	5115-40310-191	530215	$ -413.21
4/29/2022	Killian Calderon Disposal	Maint & repairs-contracted	5115-40310-191	530215	$ -413.21
4/29/2022	Killian Calderon Disposal	Maint & repairs-contracted	5115-40310-191	530215	$ 413.21
4/29/2022	Killian Calderon Disposal	Maint & repairs-contracted	5115-40310-191	530215	$ 413.21
4/29/2022	Killian Calderon Disposal	Professional services	1020-11870-151	530000	$ 32.88
4/29/2022	Killian Calderon Disposal	Rentals	1041-12430-051	530160	$ 111.52
4/29/2022	Killian Calderon Disposal	Office Supplies	1020-13012-142	520120	$ 88.64
4/29/2022	Killian Calderon Disposal	Building maint & service	4130-34000-022	530210	$ 333.57
4/29/2022	Killian Calderon Disposal	Rentals	1020-13038-142	530160	$ 60.76
4/29/2022	Killian Calderon Disposal	Rentals	4710-13710-141	530160	$ 167.28
4/29/2022	Killian Calderon Disposal	Professional services	1020-11870-151	530000	$ 60.00
4/29/2022	Killian Calderon Disposal	Professional services	1020-11870-151	530000	$ 32.88
4/29/2022	Killian Calderon Disposal	Rentals	4700-35300-122	530160	$ 278.81
4/29/2022	Killian Calderon Disposal	Rentals	5110-40170-202	530160	$ 167.28
4/29/2022	Killian Calderon Disposal	Rentals	1020-13032-142	530160	$ 111.52
4/29/2022	Killian Calderon Disposal	Rentals	1020-13036-142	530160	$ 60.76
4/29/2022	Killian Calderon Disposal	Maint & repairs-contracted	5115-40310-191	530215	$ 167.28
4/29/2022	Killian Calderon Disposal	Professional services	1020-12800-111	530000	$ 111.52
4/29/2022	Killian Calderon Disposal	Rentals	1020-13115-141	530160	$ 60.00
4/29/2022	Killian Calderon Disposal	Rentals	4700-35300-122	530160	$ 413.21
4/29/2022	Killian Calderon Disposal	Rentals	1020-12921-142	530160	$ 88.64
4/29/2022	Killian Calderon Disposal	Rentals	1020-13035-142	530160	$ 111.52
4/29/2022	Killian Calderon Disposal	Rentals	1067-142	530160	$ 250.93
4/29/2022	Killian Calderon Disposal	Rentals	4010-31010-062	530160	$ 167.28
4/29/2022	Killian Calderon Disposal	Rentals	4010-31010-062	530160	$ 600.00
4/29/2022	Killian Calderon Disposal	Professional services	1020-11870-151	530000	$ 60.00
4/29/2022	Killian Calderon Disposal	Building maint & service	4010-30005-041	530210	$ 222.04
4/29/2022	Killian Calderon Disposal	Rentals	4610-35020-271	530160	$ 111.52
4/29/2022	Killian Calderon Disposal	Rentals	4610-35020-271	530160	$ 1,195.00
4/29/2022	Killian Calderon Disposal	Rentals	1020-13037-142	530160	$ 60.76
4/29/2022	Killian Calderon Disposal	Professional services	1020-11870-151	530000	$ 664.13
4/29/2022	Killian Calderon Disposal	Maint & repairs-contracted	5115-40310-191	530215	$ 413.21
4/29/2022	Killian Calderon Disposal	Maint & repairs-contracted	5115-40310-191	530215	$ 413.21
4/29/2022	Killian Calderon Disposal	Rentals	1020-13115-141	530160	$ 60.00
4/29/2022	Killian Calderon Disposal	Rentals	1020-13034-142	530160	$ 111.52

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4/29/2022	Killian Calderon Disposal	Maint & repairs-contracted	5115-40300-191	530215	$ 60.00
4/29/2022	Killian Calderon Disposal	Rentals	1020-13033-142	530160	$ 60.76
4/29/2022	Killian Calderon Disposal	Professional services	1020-11870-151	530000	$ 222.04
4/29/2022	Killian Calderon Disposal	Rentals	1020-13031-142	530160	$ 60.76
4/29/2022	Killian Calderon Disposal	Building maint & service	1020-12680-083	530210	$ 111.52
4/29/2022	Killian Calderon Disposal	Professional services	1020-12600-101	530000	$ 55.76
4/29/2022	Killian Calderon Disposal	Professional services	9100-715	530000	$ 55.76
4/29/2022	Killian Calderon Disposal	Rentals	4632-35065-271	530160	$ 88.64
4/29/2022	Killian Calderon Disposal	Rentals	4632-35065-271	530160	$ 88.64
4/29/2022	Killian Calderon Disposal	Rentals	4700-35300-122	530160	$ 278.81
4/29/2022	Killian Calderon Disposal	Rentals	4010-30210-061	530160	$ 145.00
4/29/2022	Killian Calderon Disposal	Rentals	4010-30200-061	530160	$ 115.00
4/29/2022	Killian Calderon Disposal	Rentals	4010-30200-061	530160	$ 35.00
4/29/2022	Killian Calderon Disposal	Rentals	4632-35065-271	530160	$ 88.64
4/29/2022	Killian Calderon Disposal	Rentals	4010-30205-061	530160	$ 875.00
4/29/2022	Advance Paving and Constructio	Building maint & service	4670-11300-281	530210	$ 1,800.00
4/29/2022	Advance Paving and Constructio	Building maint & service	1020-12850-111	530210	$ 980.00
4/29/2022	Advance Paving and Constructio	Building maint & service	1020-10700-181	530210	$ 750.00
4/29/2022	Advance Paving and Constructio	Building maint & service	5115-40310-191	530210	$ 2,250.00
4/29/2022	Total Protection Inc	Professional services	1020-11870-151	530000	$ 95.00
4/29/2022	Total Protection Inc	Building maint & service	3372-101	530210	$ 1,234.81
4/29/2022	Total Protection Inc	Building maint & service	3372-101	530210	$ 214.98
4/29/2022	Total Protection Inc	Building maint & service	3372-101	530210	$ 4,611.48
4/29/2022	Total Protection Inc	Building maint & service	3372-101	530210	$ 187.44
4/29/2022	Total Protection Inc	Building maint & service	3372-101	530210	$ 950.00
4/29/2022	Total Protection Inc	Building maint & service	3372-101	530210	$ 1,549.99
4/29/2022	Total Protection Inc	Building maint & service	3372-101	530210	$ 83.74
4/29/2022	Total Protection Inc	Building maint & service	3372-101	530210	$ 3,093.56
4/29/2022	Total Protection Inc	Building maint & service	3372-101	530210	$ 8,375.00
4/29/2022	Total Protection Inc	Building maint & service	3372-101	530210	$ 1,950.00
4/29/2022	Total Protection Inc	Building maint & service	3372-101	530210	$ 259.96
4/29/2022	Total Protection Inc	Building maint & service	3372-101	530210	$ 49,875.00
4/29/2022	Total Protection Inc	Building maint & service	3372-101	530210	$ 492.49
4/29/2022	Total Protection Inc	Building maint & service	3372-101	530210	$ 1,799.80
4/29/2022	Total Protection Inc	Building maint & service	3372-101	530210	$ 937.50
4/29/2022	Total Protection Inc	Building maint & service	3372-101	530210	$ 950.00
4/29/2022	Total Protection Inc	Building maint & service	3372-101	530210	$ 1,064.96
4/29/2022	Total Protection Inc	Building maint & service	3372-101	530210	$ 1,638.56

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4/29/2022	Total Protection Inc	Building maint & service	3372-101	530210	$ 812.48
4/29/2022	Total Protection Inc	Building maint & service	3372-101	530210	$ 5,739.18
4/29/2022	Total Protection Inc	Building maint & service	3372-101	530210	$ 7,187.74
4/29/2022	Total Protection Inc	Building maint & service	3372-101	530210	$ 1,132.08
4/29/2022	Total Protection Inc	Building maint & service	3372-101	530210	$ 3,892.64
4/29/2022	Total Protection Inc	Building maint & service	3372-101	530210	$ 950.00
4/29/2022	Raul Flores	Building maint & service	1020-12010-093	530210	$ 70.00
4/29/2022	Raul Flores	Building maint & service	1020-12010-093	530210	$ 150.00
4/29/2022	Raul Flores	Building maint & service	1020-12010-093	530210	$ 95.00
4/29/2022	Raul Flores	Building maint & service	1020-12010-093	530210	$ 57.50
4/29/2022	Raul Flores	Building maint & service	4670-11300-281	530210	$ 57.50
4/29/2022	4444 Corona LLC	Professional services	1020-11790-151	530000	$ 350.00
4/29/2022	4444 Corona LLC	Professional services	1020-11790-151	530000	$ 350.00
4/29/2022	4444 Corona LLC	Professional services	1020-11790-151	530000	$ -350.00
4/29/2022	CC Wrecker Service Llc	Professional services	1020-11770-151	530000	$ 2,100.00
4/29/2022	M&S Tree & Lawn Service	Mowing & grounds maintenance	1020-12910-141	530225	$ 2,387.00
4/29/2022	M&S Tree & Lawn Service	Mowing & grounds maintenance	1020-12910-141	530225	$ 4,681.00
4/29/2022	M&S Tree & Lawn Service	Mowing & grounds maintenance	1020-12910-141	530225	$ 4,278.00
4/29/2022	Worldpay LLC	Interest & Bank Charges	1020-12506-033	540030	$ 326.28
4/29/2022	Worldpay LLC	Interest & Bank Charges	1020-12506-033	540030	$ 8,935.00
4/29/2022	Worldpay LLC	Interest & Bank Charges	1020-12520-033	540030	$ 1,462.59
4/29/2022	Worldpay LLC	Interest & Bank Charges	1020-12600-101	540030	$ 581.89
4/29/2022	Worldpay LLC	Interest & Bank Charges	1020-12680-081	540030	$ 143.41
4/29/2022	Worldpay LLC	Interest & Bank Charges	1020-12800-111	540030	$ 81.44
4/29/2022	Worldpay LLC	Interest & Bank Charges	1020-12810-111	540030	$ 93.14
4/29/2022	Worldpay LLC	Interest & Bank Charges	1020-12820-111	540030	$ 99.89
4/29/2022	Worldpay LLC	Interest & Bank Charges	1020-12830-111	540030	$ 81.26
4/29/2022	Worldpay LLC	Interest & Bank Charges	1020-12840-111	540030	$ 77.94
4/29/2022	Worldpay LLC	Interest & Bank Charges	1020-12850-111	540030	$ 77.65
4/29/2022	Worldpay LLC	Interest & Bank Charges	1020-12950-141	540030	$ 1,100.28
4/29/2022	Worldpay LLC	Interest & Bank Charges	1020-13700-142	540030	$ 79.90
4/29/2022	Worldpay LLC	Interest & Bank Charges	4010-30010-183	540030	$ 26,855.73
4/29/2022	Worldpay LLC	Interest & Bank Charges	4010-30010-183	540030	$ 2,244.60
4/29/2022	Worldpay LLC	Interest & Bank Charges	4010-30010-183	540030	$ 48,043.38
4/29/2022	Worldpay LLC	Interest & Bank Charges	4010-30010-183	540030	$ 62,149.96
4/29/2022	Worldpay LLC	Interest & Bank Charges	4010-30205-061	540030	$ 317.01
4/29/2022	Worldpay LLC	Interest & Bank Charges	4130-34000-022	540030	$ 70.86
4/29/2022	Worldpay LLC	Interest & Bank Charges	4610-35000-272	540030	$ 108.96

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4/29/2022	Worldpay LLC	Interest & Bank Charges	4610-35030-272	540030	$ 3,090.98
4/29/2022	Worldpay LLC	Interest & Bank Charges	4670-11300-281	540030	$ 1,906.50
4/29/2022	Worldpay LLC	Interest & Bank Charges	4670-11300-281	540030	$ 12,198.46
4/29/2022	Worldpay LLC	Interest & Bank Charges	4700-35300-121	540030	$ 931.64
4/29/2022	Worldpay LLC	Interest & Bank Charges	1020-10840-184	540030	$ 327.90
4/29/2022	Worldpay LLC	Interest & Bank Charges	1020-11750-156	540030	$ 120.43
4/29/2022	Worldpay LLC	Interest & Bank Charges	1020-11770-151	540030	$ 1,473.90
4/29/2022	One Stop Truck Service Inc	Fleet parts	5110	119025	$ 143.00
4/29/2022	One Stop Truck Service Inc	Vehicle repairs	5110-40180-202	530100	$ 23.38
4/29/2022	ACE Global	Professional services	1066-106	530000	$ 885.60
4/29/2022	Rochester Armored Car Co Inc	Armored car service	1020-10440-231	530490	$ 345.00
4/29/2022	Rochester Armored Car Co Inc	Armored car service	1020-10840-184	530490	$ 345.00
4/29/2022	Rochester Armored Car Co Inc	Armored car service	1020-11750-151	530490	$ 345.00
4/29/2022	Rochester Armored Car Co Inc	Armored car service	1020-11770-151	530490	$ 345.00
4/29/2022	Rochester Armored Car Co Inc	Armored car service	1020-11770-151	530490	$ 20.00
4/29/2022	Rochester Armored Car Co Inc	Armored car service	1020-12504-033	530490	$ 345.00
4/29/2022	Rochester Armored Car Co Inc	Armored car service	1020-12504-033	530490	$ 20.00
4/29/2022	Rochester Armored Car Co Inc	Armored car service	1020-12504-033	530490	$ 80.00
4/29/2022	Rochester Armored Car Co Inc	Armored car service	1020-12641-101	530490	$ 17.26
4/29/2022	Rochester Armored Car Co Inc	Armored car service	1020-12662-101	530490	$ 17.25
4/29/2022	Rochester Armored Car Co Inc	Armored car service	1020-12691-101	530490	$ 17.25
4/29/2022	Rochester Armored Car Co Inc	Armored car service	1066-103	530490	$ 17.26
4/29/2022	Rochester Armored Car Co Inc	Armored car service	4610-35030-272	530490	$ 345.00
4/29/2022	Rochester Armored Car Co Inc	Armored car service	4610-35030-272	530490	$ 80.00
4/29/2022	Rochester Armored Car Co Inc	Armored car service	4610-35030-272	530490	$ 100.00
4/29/2022	Rochester Armored Car Co Inc	Armored car service	4670-12201-281	530490	$ 345.00
4/29/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 189.18
4/29/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 41.64
4/29/2022	Tellus Equipment Solutions LLC	Postage & express charges	5110-40180-202	530140	$ 9.00
4/29/2022	Tellus Equipment Solutions LLC	Postage & express charges	5110-40180-202	530140	$ 9.00
4/29/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 58.97
4/29/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 33.38
4/29/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 426.87
4/29/2022	Tellus Equipment Solutions LLC	Postage & express charges	5110-40180-202	530140	$ 30.26
4/29/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 310.08
4/29/2022	Tellus Equipment Solutions LLC	Postage & express charges	5110-40180-202	530140	$ 30.26
4/29/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	$ 310.08
4/29/2022	Halff Associates Inc	Outside consultants	3558-051	550950	$ -85.00

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4/29/2022	Halff Associates Inc	Outside consultants	3558-051	550950	$ -37,495.75
4/29/2022	Halff Associates Inc	Outside consultants	3558-051	550950	$ 85.00
4/29/2022	Halff Associates Inc	Outside consultants	3558-051	550950	$ 37,495.75
4/29/2022	Halff Associates Inc	Outside consultants	3558-051	550950	$ 165.95
4/29/2022	Halff Associates Inc	Outside consultants	3294-141	550950	$ 4,651.25
4/29/2022	Halff Associates Inc	Outside consultants	3558-051	550950	$ 85.00
4/29/2022	Halff Associates Inc	Outside consultants	3558-051	550950	$ 37,495.75
4/29/2022	Halff Associates Inc	Outside consultants	3294-141	550950	$ 24,325.94
4/29/2022	Leslie J Morris	Building maint & service	1020-13041-142	530210	$ 130.00
4/29/2022	Leslie J Morris	Building maint & service	1020-12830-111	530210	$ 227.50
4/29/2022	Leslie J Morris	Building maint & service	1020-12820-111	530210	$ 65.00
4/29/2022	Leslie J Morris	Maint & repairs	1020-12500-031	520130	$ 110.00
4/29/2022	Leslie J Morris	Building maint & service	1020-12915-141	530210	$ 162.00
4/29/2022	Bayview Tower LLC	Rentals	1020-11475-172	530160	$ 4,582.85
4/29/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1059-157	530220	$ 169.67
4/29/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	$ 190.00
4/29/2022	D.R. Lawn Maintenance	Demolition/clean-up service	1020-11500-157	530220	$ 322.33
4/29/2022	Vicente Cavazos Jr	Vehicle repairs	5110-40170-202	530100	$ 120.00
4/29/2022	Vicente Cavazos Jr	Vehicle repairs	5110-40170-202	530100	$ 120.00
4/29/2022	Vicente Cavazos Jr	Vehicle repairs	5110-40170-202	530100	$ 120.00
4/29/2022	Vicente Cavazos Jr	Vehicle repairs	5110-40170-202	530100	$ 165.00
4/29/2022	Vicente Cavazos Jr	Vehicle repairs	5110-40170-202	530100	$ 120.00
4/29/2022	Baudelia Lairon	Senior mileage reimbursement	1067-142	530132	$ 25.50
4/29/2022	Baudelia Lairon	Senior Stipends	1067-142	530131	$ 150.00
4/29/2022	Baudelia Lairon	Senior meal reimbursement	1067-142	530130	$ 15.00
4/29/2022	Jose Ramirez	Senior mileage reimbursement	1067-142	530132	$ 42.50
4/29/2022	Jose Ramirez	Senior Stipends	1067-142	530131	$ 120.00
4/29/2022	Jose Ramirez	Senior meal reimbursement	1067-142	530130	$ 15.00
4/29/2022	Shirley Tipton	Senior mileage reimbursement	1067-142	530132	$ 0.00
4/29/2022	Shirley Tipton	Senior Stipends	1067-142	530131	$ 159.00
4/29/2022	Shirley Tipton	Senior meal reimbursement	1067-142	530130	$ 15.00
4/29/2022	Teofiele McDonald	Senior mileage reimbursement	1067-142	530132	$ 42.50
4/29/2022	Teofiele McDonald	Senior Stipends	1067-142	530131	$ 135.00
4/29/2022	Teofiele McDonald	Senior meal reimbursement	1067-142	530130	$ 15.00
4/29/2022	Jose R Villanueva Jr	Senior mileage reimbursement	1067-142	530132	$ 0.00
4/29/2022	Jose R Villanueva Jr	Senior Stipends	1067-142	530131	$ 180.00
4/29/2022	Jose R Villanueva Jr	Senior meal reimbursement	1067-142	530130	$ 18.00
4/29/2022	Sylvia Prieto	Senior mileage reimbursement	1067-142	530132	$ 0.00

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4/29/2022	Sylvia Prieto	Senior Stipends	1067-142	530131	$ 180.00
4/29/2022	Sylvia Prieto	Senior meal reimbursement	1067-142	530130	$ 18.00
4/29/2022	Imelda Jauregui	Senior mileage reimbursement	1067-142	530132	$ 8.50
4/29/2022	Imelda Jauregui	Senior Stipends	1067-142	530131	$ 150.00
4/29/2022	Imelda Jauregui	Senior meal reimbursement	1067-142	530130	$ 15.00
4/29/2022	Christine Head	Senior mileage reimbursement	1067-142	530132	$ 42.50
4/29/2022	Christine Head	Senior Stipends	1067-142	530131	$ 240.00
4/29/2022	Christine Head	Senior meal reimbursement	1067-142	530130	$ 15.00
4/29/2022	Yolanda Robinson	Senior mileage reimbursement	1067-142	530132	$ 127.50
4/29/2022	Yolanda Robinson	Senior Stipends	1067-142	530131	$ 180.00
4/29/2022	Yolanda Robinson	Senior meal reimbursement	1067-142	530130	$ 15.00
4/29/2022	Patricia Lott	Senior mileage reimbursement	1067-142	530132	$ 17.00
4/29/2022	Patricia Lott	Senior Stipends	1067-142	530131	$ 210.00
4/29/2022	Patricia Lott	Senior meal reimbursement	1067-142	530130	$ 15.00
4/29/2022	Maria De Rosales	Senior mileage reimbursement	1067-142	530132	$ 42.50
4/29/2022	Maria De Rosales	Senior Stipends	1067-142	530131	$ 240.00
4/29/2022	Maria De Rosales	Senior meal reimbursement	1067-142	530130	$ 15.00
4/29/2022	Allan Welch	Senior mileage reimbursement	1067-142	530132	$ 0.00
4/29/2022	Allan Welch	Senior Stipends	1067-142	530131	$ 180.00
4/29/2022	Allan Welch	Senior meal reimbursement	1067-142	530130	$ 15.00
4/29/2022	Lonnie Franks	Senior mileage reimbursement	1067-142	530132	$ 0.00
4/29/2022	Lonnie Franks	Senior Stipends	1067-142	530131	$ 240.00
4/29/2022	Lonnie Franks	Senior meal reimbursement	1067-142	530130	$ 15.00
4/29/2022	Maria Gomez	Senior mileage reimbursement	1067-142	530132	$ 0.00
4/29/2022	Maria Gomez	Senior Stipends	1067-142	530131	$ 150.00
4/29/2022	Maria Gomez	Senior meal reimbursement	1067-142	530130	$ 15.00
4/29/2022	Rolando Gomez	Senior mileage reimbursement	1067-142	530132	$ 102.00
4/29/2022	Rolando Gomez	Senior meal reimbursement	1067-142	530130	$ 15.00
4/29/2022	Rolando Gomez	Senior Stipends	1067-142	530131	$ 180.00
4/29/2022	Jean Simmons	Senior mileage reimbursement	1067-142	530132	$ 0.00
4/29/2022	Jean Simmons	Senior Stipends	1067-142	530131	$ 240.00
4/29/2022	Jean Simmons	Senior meal reimbursement	1067-142	530130	$ 15.00
4/29/2022	Anatolio Carrion Alvarado	Senior mileage reimbursement	1067-142	530132	$ 0.00
4/29/2022	Anatolio Carrion Alvarado	Senior Stipends	1067-142	530131	$ 240.00
4/29/2022	Anatolio Carrion Alvarado	Senior meal reimbursement	1067-142	530130	$ 15.00
4/29/2022	Hazel Wells	Senior mileage reimbursement	1067-142	530132	$ 59.50
4/29/2022	Hazel Wells	Senior meal reimbursement	1067-142	530130	$ 15.00
4/29/2022	Hazel Wells	Senior Stipends	1067-142	530131	$ 150.00

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4/29/2022	Ramiro Pena	Senior mileage reimbursement	1067-142	530132	$ 136.00
4/29/2022	Ramiro Pena	Senior Stipends	1067-142	530131	$ 210.00
4/29/2022	Ramiro Pena	Senior meal reimbursement	1067-142	530130	$ 15.00
4/29/2022	Valdemar Rodriguez	Senior mileage reimbursement	1067-142	530132	$ 0.00
4/29/2022	Valdemar Rodriguez	Senior Stipends	1067-142	530131	$ 240.00
4/29/2022	Valdemar Rodriguez	Senior meal reimbursement	1067-142	530130	$ 15.00
4/29/2022	Maria Correa	Senior mileage reimbursement	1067-142	530132	$ 8.50
4/29/2022	Maria Correa	Senior Stipends	1067-142	530131	$ 150.00
4/29/2022	Maria Correa	Senior meal reimbursement	1067-142	530130	$ 15.00
4/29/2022	J Vermundo Arriaga	Senior mileage reimbursement	1067-142	530132	$ 25.50
4/29/2022	J Vermundo Arriaga	Senior Stipends	1067-142	530131	$ 150.00
4/29/2022	J Vermundo Arriaga	Senior meal reimbursement	1067-142	530130	$ 15.00
4/29/2022	Lydia C Tuttle	Senior mileage reimbursement	1067-142	530132	$ 0.00
4/29/2022	Lydia C Tuttle	Senior Stipends	1067-142	530131	$ 120.00
4/29/2022	Lydia C Tuttle	Senior meal reimbursement	1067-142	530130	$ 15.00
4/29/2022	Susie A Gomez	Senior mileage reimbursement	1067-142	530132	$ 83.73
4/29/2022	Susie A Gomez	Senior meal reimbursement	1067-142	530130	$ 15.00
4/29/2022	Susie A Gomez	Senior Stipends	1067-142	530131	$ 210.00
4/29/2022	Gloria M Ortiz	Senior mileage reimbursement	1067-142	530132	$ 178.50
4/29/2022	Gloria M Ortiz	Senior Stipends	1067-142	530131	$ 180.00
4/29/2022	Gloria M Ortiz	Senior meal reimbursement	1067-142	530130	$ 15.00
4/29/2022	Yolanda Larkins	Senior mileage reimbursement	1067-142	530132	$ 153.00
4/29/2022	Yolanda Larkins	Senior Stipends	1067-142	530131	$ 180.00
4/29/2022	Yolanda Larkins	Senior meal reimbursement	1067-142	530130	$ 15.00
4/29/2022	Edelia S Medina	Senior mileage reimbursement	1067-142	530132	$ 91.38
4/29/2022	Edelia S Medina	Senior Stipends	1067-142	530131	$ 210.00
4/29/2022	Edelia S Medina	Senior meal reimbursement	1067-142	530130	$ 15.00
4/29/2022	Maria H Rodriguez	Senior mileage reimbursement	1067-142	530132	$ 34.00
4/29/2022	Maria H Rodriguez	Senior Stipends	1067-142	530131	$ 192.00
4/29/2022	Maria H Rodriguez	Senior meal reimbursement	1067-142	530130	$ 12.00
4/29/2022	Lucia M Villarreal	Senior mileage reimbursement	1067-142	530132	$ 93.50
4/29/2022	Lucia M Villarreal	Senior Stipends	1067-142	530131	$ 150.00
4/29/2022	Lucia M Villarreal	Senior meal reimbursement	1067-142	530130	$ 15.00
4/29/2022	Petra R Claudia	Senior mileage reimbursement	1067-142	530132	$ 0.00
4/29/2022	Petra R Claudia	Senior Stipends	1067-142	530131	$ 180.00
4/29/2022	Petra R Claudia	Senior meal reimbursement	1067-142	530130	$ 15.00
4/29/2022	Nelva Guzman	Senior mileage reimbursement	1067-142	530132	$ 164.48
4/29/2022	Nelva Guzman	Senior Stipends	1067-142	530131	$ 204.00

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4/29/2022	Nelva Guzman	Senior meal reimbursement	1067-142	530130	$ 15.00
4/29/2022	Dolores Ballin	Senior mileage reimbursement	1067-142	530132	$ 59.50
4/29/2022	Dolores Ballin	Senior meal reimbursement	1067-142	530130	$ 15.00
4/29/2022	Dolores Ballin	Senior Stipends	1067-142	530131	$ 240.00
4/29/2022	Beverly Ann Price	Senior mileage reimbursement	1067-142	530132	$ 17.00
4/29/2022	Beverly Ann Price	Senior meal reimbursement	1067-142	530130	$ 15.00
4/29/2022	Beverly Ann Price	Senior Stipends	1067-142	530131	$ 90.00
4/29/2022	James Wilhite	Senior mileage reimbursement	1067-142	530132	$ 0.00
4/29/2022	James Wilhite	Senior Stipends	1067-142	530131	$ 240.00
4/29/2022	James Wilhite	Senior meal reimbursement	1067-142	530130	$ 15.00
4/29/2022	Estella Ramos	Senior mileage reimbursement	1067-142	530132	$ 17.00
4/29/2022	Estella Ramos	Senior Stipends	1067-142	530131	$ 240.00
4/29/2022	Estella Ramos	Senior meal reimbursement	1067-142	530130	$ 15.00
4/29/2022	Frances G Lozano	Senior mileage reimbursement	1067-142	530132	$ 102.00
4/29/2022	Frances G Lozano	Senior Stipends	1067-142	530131	$ 420.00
4/29/2022	Frances G Lozano	Senior meal reimbursement	1067-142	530130	$ 30.00
4/29/2022	Tonna Winsett	Senior mileage reimbursement	1067-142	530132	$ 3.40
4/29/2022	Tonna Winsett	Senior meal reimbursement	1067-142	530130	$ 15.00
4/29/2022	Tonna Winsett	Senior Stipends	1067-142	530131	$ 240.00
4/29/2022	Juanita Rodriguez	Senior mileage reimbursement	1067-142	530132	$ 155.13
4/29/2022	Juanita Rodriguez	Senior Stipends	1067-142	530131	$ 150.00
4/29/2022	Juanita Rodriguez	Senior meal reimbursement	1067-142	530130	$ 15.00
4/29/2022	Maria Morin	Senior mileage reimbursement	1067-142	530132	$ 0.00
4/29/2022	Maria Morin	Senior meal reimbursement	1067-142	530130	$ 15.00
4/29/2022	Maria Morin	Senior Stipends	1067-142	530131	$ 150.00
4/29/2022	Maria Castanuela	Senior mileage reimbursement	1067-142	530132	$ 0.00
4/29/2022	Maria Castanuela	Senior Stipends	1067-142	530131	$ 180.00
4/29/2022	Maria Castanuela	Senior meal reimbursement	1067-142	530130	$ 18.00
4/29/2022	Cleotilde Zavala	Senior mileage reimbursement	1067-142	530132	$ 255.00
4/29/2022	Cleotilde Zavala	Senior Stipends	1067-142	530131	$ 240.00
4/29/2022	Cleotilde Zavala	Senior meal reimbursement	1067-142	530130	$ 15.00
4/29/2022	Elia Martinez	Senior mileage reimbursement	1067-142	530132	$ 0.00
4/29/2022	Elia Martinez	Senior mileage reimbursement	1067-142	530132	$ 17.00
4/29/2022	Elia Martinez	Senior Stipends	1067-142	530131	$ 0.00
4/29/2022	Elia Martinez	Senior Stipends	1067-142	530131	$ 210.00
4/29/2022	Elia Martinez	Senior meal reimbursement	1067-142	530130	$ 0.00
4/29/2022	Elia Martinez	Senior meal reimbursement	1067-142	530130	$ 15.00
4/29/2022	Maria L. Reyes	Senior mileage reimbursement	1067-142	530132	$ 85.00

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4/29/2022	Maria L. Reyes	Senior Stipends	1067-142	530131	$ 150.00
4/29/2022	Maria L. Reyes	Senior meal reimbursement	1067-142	530130	$ 15.00
4/29/2022	Angelita Hernandez	Senior mileage reimbursement	1067-142	530132	$ 85.00
4/29/2022	Angelita Hernandez	Senior Stipends	1067-142	530131	$ 210.00
4/29/2022	Angelita Hernandez	Senior meal reimbursement	1067-142	530130	$ 15.00
4/29/2022	Diana M. Acuna	Senior mileage reimbursement	1067-142	530132	$ 76.50
4/29/2022	Diana M. Acuna	Senior meal reimbursement	1067-142	530130	$ 15.00
4/29/2022	Diana M. Acuna	Senior Stipends	1067-142	530131	$ 240.00
4/29/2022	Mary Villanueva	Senior Stipends	1067-142	530131	$ 240.00
4/29/2022	Mary Villanueva	Senior mileage reimbursement	1067-142	530132	$ 0.00
4/29/2022	Mary Villanueva	Senior meal reimbursement	1067-142	530130	$ 15.00
4/29/2022	Dominga Flores	Mileage reimbursement	1049-12665-101	530170	$ 49.20
4/29/2022	Victor Betancourt	Professional services	1020-13700-142	530000	$ 200.00
4/29/2022	Victor Betancourt	Professional services	1020-13700-142	530000	$ 200.00
4/29/2022	Roberto Reece	Professional services	5115-40310-191	530000	$ 2,500.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 16,000.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 130.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 45.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 22.73
4/29/2022	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	$ 7.27
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00

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4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 1,000.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 225.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 650.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 600.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 350.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 350.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 375.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 650.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 255.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 350.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 70.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 225.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 850.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 120.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 1,000.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 600.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 80.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 375.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 80.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 450.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 425.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 1,038.46
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 1,000.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 69.11
4/29/2022	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	$ 5.89
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 900.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 175.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	$ 7.07
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 900.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 70.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
4/29/2022	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 961.53
4/29/2022	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	$ 7.36
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 1,576.92
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 180.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 355.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 160.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 45.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
4/29/2022	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	$ 7.04
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 35.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 788.46
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 275.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 82.00
4/29/2022	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	$ 8.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 1,000.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 1,000.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 65.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 90.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 70.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 65.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 330.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 960.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 1,000.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 180.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 600.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 600.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 275.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 1,038.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 175.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 35.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 350.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 180.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 375.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 240.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 650.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 110.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 58.20
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 350.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 1,040.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 55.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 175.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 1,000.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 800.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 105.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 130.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 175.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 155.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 12.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 600.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 225.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 425.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 425.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 35.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 175.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 788.47
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 35.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 95.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 130.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 175.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 700.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 80.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 65.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 220.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 35.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 140.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 385.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 185.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 325.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 225.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 350.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 730.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 730.77
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 275.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 80.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 550.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 35.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 80.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 190.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 80.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 275.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 85.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 70.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 175.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 260.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 55.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 165.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 275.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 1,250.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 70.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 375.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 80.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 550.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 350.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 700.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 35.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 70.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 520.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 80.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 175.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 120.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 70.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 80.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 120.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 175.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 160.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 360.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 175.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 462.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 600.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 130.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 35.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.95
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 350.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 80.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 1,038.46
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 231.00

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 730.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 55.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 125.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 5.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 1,000.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 5.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 250.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 7.63
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 360.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 275.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.25
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 200.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 35.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 750.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 40.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 1,567.19
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 150.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 5.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 30.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 15.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 80.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 500.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 60.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 10.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 300.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 25.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 75.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 400.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 100.00
4/29/2022	ICMA-RC 301717	Deferred income	6030	200480	$ 50.00
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 113.62
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 104.91
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 29.97
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 89.74
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 114.27
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 109.10
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 143.17
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 119.30
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 12.61
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 20.80
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 164.39
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 1.82
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 30.00
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 21.44
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 24.23
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 34.27
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 34.62
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 12.32
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 97.86
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 31.35
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 23.08
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 19.81
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 50.78
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 32.29
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 33.90
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 19.23
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 17.36
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 4.81

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 22.21
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 29.28
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 36.35
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 13.51
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 22.82
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 58.22
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 21.92
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 16.73
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 121.70
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 35.39
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 4.85
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 21.41
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 65.25
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 2.83
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 89.63
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 30.49
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 15.19
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 27.06
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 24.63
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 25.44
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 84.93
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 79.48
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 17.97
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 50.68
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 11.36
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 26.54
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 44.83
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 19.42
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 14.23
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 2.12
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 20.77
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 19.04
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 29.08
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 115.36
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 34.73
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 30.09
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 101.73
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 23.85

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 20.39
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 18.65
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 23.08
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 25.54
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 70.61
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 76.54
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 34.21
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 82.47
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 74.86
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 5.00
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 15.19
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 24.83
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 14.81
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 21.40
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 68.72
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 19.89
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 58.08
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 16.73
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 68.03
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 27.02
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 74.51
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 25.54
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 39.45
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 33.30
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 25.83
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 20.88
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 42.68
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 34.66
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 67.77
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 61.10
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 24.98
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 76.39
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 20.00
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 21.92
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 35.77
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 13.54
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 24.26
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 50.78

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 21.44
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 24.08
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 31.03
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 19.94
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 20.58
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 18.43
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 46.39
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 20.39
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 52.45
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 16.12
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 14.84
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 84.49
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 80.26
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 70.64
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 76.39
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 96.88
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 97.16
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 25.43
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 4.51
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 19.04
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 27.37
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 154.87
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 36.89
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 61.12
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 93.95
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 21.44
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 22.50
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 34.43
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 16.17
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 5.28
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 60.82
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 15.96
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 97.55
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 116.17
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 80.46
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 25.19
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 1.51
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 16.17

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 28.52
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 44.22
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 15.43
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 3.52
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 18.70
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 141.12
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 61.30
4/29/2022	ICMA-RC 306707	Deferred income	6030	200480	$ 16.34
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 20.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 250.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 265.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 200.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 287.50
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 200.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.76
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 45.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 269.23
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 269.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 30.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 200.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 40.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 266.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.76
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 241.66
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 70.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 20.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 500.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 85.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 125.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 35.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.75
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.76
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 269.23
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.76
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.76
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 204.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 80.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 20.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 175.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 30.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 211.53
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 30.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 15.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 55.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 250.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 200.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.76
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 60.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 30.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 250.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.76
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 20.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 250.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 175.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
4/29/2022	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
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 30.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 80.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 120.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 20.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 30.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 30.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 30.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 200.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 15.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 30.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 40.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 20.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 20.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.76
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 150.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 55.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 20.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 115.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 200.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 44.51
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 125.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 48.51
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 55.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 125.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 145.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 138.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 230.75
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 106.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 15.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 20.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 30.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 75.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.70
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 200.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 200.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 84.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 200.00
4/29/2022	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
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 233.33
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 20.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 15.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 15.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 10.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 15.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 15.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 25.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 50.00
4/29/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	$ 100.00
4/29/2022	Corpus Christi Fire Fighter As	Firefighter dues deduction	6030	200560	$ 10,573.27
4/29/2022	COPE	COPE (Fire) deduction	6030	200630	$ 2,044.50
4/29/2022	United Way	United Way deduction	6030	200620	$ 94.23
4/29/2022	United Way	United Way deduction	6030	200620	$ 5.00
4/29/2022	United Way	United Way deduction	6030	200620	$ 73.00
4/29/2022	United Way	United Way deduction	6030	200620	$ 160.73
4/29/2022	United Way	United Way deduction	6030	200620	$ 69.00
4/29/2022	United Way	United Way deduction	6030	200620	$ 191.54
4/29/2022	United Way	United Way deduction	6030	200620	$ 285.34
4/29/2022	United Way	United Way deduction	6030	200620	$ 20.00
4/29/2022	United Way	United Way deduction	6030	200620	$ 137.00
4/29/2022	United Way	United Way deduction	6030	200620	$ 191.23
4/29/2022	United Way	United Way deduction	6030	200620	$ 847.01
4/29/2022	United Way	United Way deduction	6030	200620	$ 198.25
4/29/2022	United Way	United Way deduction	6030	200620	$ 81.00
4/29/2022	United Way	United Way deduction	6030	200620	$ 5.00
4/29/2022	United Way	United Way deduction	6030	200620	$ 95.00
4/29/2022	United Way	United Way deduction	6030	200620	$ 35.00
4/29/2022	United Way	United Way deduction	6030	200620	$ 95.00
4/29/2022	United Way	United Way deduction	6030	200620	$ 162.14

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	United Way	United Way deduction	6030	200620	$ 54.77
4/29/2022	United Way	United Way deduction	6030	200620	$ 72.47
4/29/2022	United Way	United Way deduction	6030	200620	$ 56.61
4/29/2022	United Way	United Way deduction	6030	200620	$ 74.47
4/29/2022	United Way	United Way deduction	6030	200620	$ 34.00
4/29/2022	United Way	United Way deduction	6030	200620	$ 689.28
4/29/2022	United Way	United Way deduction	6030	200620	$ 126.69
4/29/2022	United Way	United Way deduction	6030	200620	$ 25.24
4/29/2022	United Way	United Way deduction	6030	200620	$ 206.63
4/29/2022	United Way	United Way deduction	6030	200620	$ 97.77
4/29/2022	United Way	United Way deduction	6030	200620	$ 251.65
4/29/2022	United Way	United Way deduction	6030	200620	$ 411.68
4/29/2022	CC Police Officers Association	Police dues deduction	6030	200570	$ 809.50
4/29/2022	CC Police Officers Association	Police misc insurance dedn	6030	200682	$ 144.47
4/29/2022	CC Police Officers Association	Police dues deduction	6030	200570	$ 14,458.60
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.15
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 36.96
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 26.07
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.06
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.35
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/29/2022	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
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 30.30
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.05
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 31.43
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 16.49
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 16.10
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 30.56
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.99
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.80
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 102.30
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.67
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 22.24

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.72
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.86
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 19.85
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.00
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.00
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.33
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 36.18
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 24.54
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.55
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.33
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/29/2022	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
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.40
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 22.24
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.40
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 25.25
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.50
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 41.54
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.72
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.86
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 19.17
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.50
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.67
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 8.62
4/29/2022	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
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.35
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.00
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 19.17
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 16.15
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.80
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.73
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.00
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.89
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.42
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 16.10
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.46
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.65
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.05
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 34.10

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.33
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.97
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 95.94
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 6.13
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.42
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.10
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.42
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.33
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.82
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.22
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.18
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 36.96
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
4/29/2022	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
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 34.10
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.00
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 16.81
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 8.41
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.18
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.40
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.18
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 55.44
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.67
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 30.30
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 25.83
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 21.12
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.05
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.33
4/29/2022	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
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 25.25
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.64
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.05
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.64
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.20
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.12
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 21.27
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.42
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.50
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 8.61
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.91
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 32.16
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 22.36
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.27
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/29/2022	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
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.50
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.46
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.26
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 16.31
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 2.41
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.50
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.60
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.42
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.64
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 22.24
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.47
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.02
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.64
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.73

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.35
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.64
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.67
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.82
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 34.04
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 25.83
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 25.59
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.35
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.67
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.10
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.93
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.40
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.42
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 22.78
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 40.42
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.10
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.35
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 30.30

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.23
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 8.51
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 3.12
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 16.87
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 30.30
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.24
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 37.27
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.67
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.06
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.27
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 51.15
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.36
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 16.15
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.46
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.26

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 26.80
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.64
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 22.24
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 36.96
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 64.60
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 32.34
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.20
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.12
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.56
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 2.41
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.67
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.15
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.59
4/29/2022	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
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 30.30
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.42
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 34.10
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.10
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.55
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 25.25
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 30.30
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.23
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.18
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.92
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.35
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.20
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.35
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.27
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.46
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.35
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 36.96
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 26.80
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.82
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.82
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.47
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.46
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.35
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.67
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.76
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.47
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.20
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.82

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 8.51
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.97
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.72
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.86
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.18
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.36
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.35
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.10
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 8.68
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 3.12
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.05
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 34.44
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.18
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 21.44
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.80
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.15
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.05
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.23
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 34.10
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.91
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 8.51
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.05
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.46
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.72
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 21.12
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.27
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.10
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.64
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.20

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.35
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.10
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.27
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.68
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.67
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 19.88
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.64
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.73
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.22
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.05
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.06
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.23
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 21.12
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 30.30
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 19.88
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 8.43
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.64
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 24.36
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.18
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.05
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.31
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.76
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.39
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.64
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.46
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.26
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 16.31
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 22.36
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.68
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.10
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
4/29/2022	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
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 2.41
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 25.25
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.65
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 36.87
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.06
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.67
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.67
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.82
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.22
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.05
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.60
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 3.12
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.42
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.64
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	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
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.22
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.33
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 2.41
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 30.30
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.76
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.23
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.22
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.40
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 19.15
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.05
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.02
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.72
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.18
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.64
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.46
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 31.06
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.20

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 6.21
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 24.82
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.46
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.26
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 55.44
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.72
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 40.20
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.23
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.64
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.82
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.27
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.82
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 3.55
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.18
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 16.08
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 8.51
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.35
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.73
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 22.78

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 2.41
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.22
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.05
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.33
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.73
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.73
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.23
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.40
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.72
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.00
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.72
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.57
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.59
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 30.30
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.18
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 16.15
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 6.24
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.64
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.82
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 19.88
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.10
4/29/2022	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
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 6.24
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.68
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.22
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 37.27
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.42
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.80
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.39
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.67
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 30.30
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.18
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.82
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.68
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 6.24

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.68
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.82
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 2.42
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 30.30
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 34.79
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.15
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.86
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.39
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 30.30
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.10

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 2.41
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.82
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.58
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.46
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 51.15
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.00
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.33
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.10
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.82
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 76.10
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.97
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 16.31
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.67
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.51
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.30
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.42
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.42
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 2.41
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 25.37
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 22.18
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.82
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 30.56
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 28.36
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.36
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 22.18
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.68
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.82
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.67
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.42

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 20.99
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 3.12
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 59.64
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.36
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.42
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.06
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.40
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 3.12
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.36
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 1.56
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.15
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.42
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.42
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.82
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.40
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.24
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.40
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.58
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 36.96
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.48
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 38.05
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.36
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.42
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.42

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.82
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 12.42
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 4.68
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.05
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 32.10
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 21.92
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.11
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.23
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 28.50
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.76
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 23.76
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.95
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 24.30
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 19.20
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 13.79
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.80
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.76
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 21.66
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.92
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 6.23
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 10.52
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 49.86
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 32.82
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.95
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 26.58
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 7.15

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.76
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 19.62
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.51
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 6.65
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 26.04
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.22
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 5.95
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 44.10
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 42.18
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.72
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 22.34
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.76
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 35.52
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 8.40
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 56.70
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 31.62
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 6.65
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 21.84
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.51
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 40.56
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 25.74
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.94
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 26.10
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 22.74
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.76
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 44.10
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 57.54
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 36.84
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 24.90
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 36.60
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.51
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 26.04
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 32.10
4/29/2022	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
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.06
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 26.58
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 11.40
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 52.56
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.76
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.51
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.88
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.64
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 26.28
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 44.10
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.48
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 31.68
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 56.70
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.84
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.88
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 40.56
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.76
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.76
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.40
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.76
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.70
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.94
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.51
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 32.10
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.66
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 44.10
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 9.42
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.76
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.72
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 26.04
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.94
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.94
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 31.68
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.76

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 21.66
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 24.90
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 22.74
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 24.90
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 32.16
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.88
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.51
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.76
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 27.06
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 16.50
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.18
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.72
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.40
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.51
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 26.40
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.46
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 17.76
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 21.66
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.51
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.51
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.40
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 29.40
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 31.62
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 14.94
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 8.16
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.51
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.51
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.51
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.46

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 15.46
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 26.60
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 33.09
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
4/29/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	$ 18.63
4/29/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 28.61
4/29/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 15.23
4/29/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 28.61
4/29/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 15.23
4/29/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 28.61
4/29/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 28.61
4/29/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 15.23
4/29/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 36.90
4/29/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 15.23
4/29/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 28.61
4/29/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 36.90
4/29/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 15.23
4/29/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 36.90
4/29/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 28.61
4/29/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 15.23
4/29/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 36.90
4/29/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 16.50
4/29/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 28.61
4/29/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 15.23
4/29/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 28.61
4/29/2022	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	$ 15.23
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 135.42
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 27.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 257.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 115.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 250.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.50

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 105.97
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 55.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 219.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 140.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 253.84
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 250.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 250.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 82.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 219.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 76.93
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 37.95
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 250.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.08
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 117.30
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.39
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 135.42
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 175.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 227.08
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 219.23
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 31.74
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 247.11
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 175.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 110.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 175.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 219.23

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4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 91.35
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 250.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 65.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 190.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 76.92
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 219.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 166.56
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.50
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 182.70
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 154.58
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 55.91
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 110.86
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 157.12
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.38
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 39.50
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 157.12
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.50
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 78.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 78.84

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 51.92
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 79.08
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 120.84
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 219.23
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 278.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 117.30
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 26.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.39
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 78.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 176.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 180.75
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.47
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 180.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 1.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 135.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.47
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.08
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.47
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 211.54
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 101.93
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 219.00

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.47
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 90.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 56.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 176.93
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 90.39
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 96.16
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 27.08
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 140.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 85.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 179.92
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 185.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 270.83
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ -1,600.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 219.23
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 210.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 118.63
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 281.48
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 208.46
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 152.57

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 208.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 175.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.89
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 175.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 83.33
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 130.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 250.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 80.38
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 104.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 120.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 135.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 188.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 108.33
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 35.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 160.04
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 258.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.08
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 157.12
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 160.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 210.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 90.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 130.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 128.85
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 130.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 185.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 180.76
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.08
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 219.23
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.05
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 146.15
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 153.84
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.47
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 157.40
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 42.30
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 115.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 83.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 104.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 175.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 76.93
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 88.47
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.25
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 219.24
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.08
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 51.93
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 238.47
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 80.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 157.69
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 36.54
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 142.34
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 115.39
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 44.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.77
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 169.24
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 157.12
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 219.24
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.39
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 160.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 7.25

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 51.16
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 26.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 180.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 131.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 138.47
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 76.92
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 250.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 19.68
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 119.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 36.54
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 55.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 65.38
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 130.77
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 175.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.08
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 207.70
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.00

CITY OF CORPUS CHRISTI

Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.38
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 175.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 57.70
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 138.47
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 13.47
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 65.39
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 19.24
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.47
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 110.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 123.08
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 131.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 5.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 134.62
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.47
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 4.24
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00

CITY OF CORPUS CHRISTI

Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 257.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 80.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.08
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 70.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 116.25
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.39
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 80.08
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 135.20
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 180.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 175.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 157.40
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.08
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 87.69
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 86.54
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 55.77
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 160.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 115.39
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 115.38
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 145.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 79.08
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 9.84
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.00

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 66.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 160.46
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 134.62
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 26.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 180.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 80.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 48.08
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 220.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.08
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 56.22
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 215.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 76.92
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 225.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 35.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 130.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 146.16
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 156.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.57
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 257.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.92
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 13.47
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 300.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 156.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 108.33
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 23.08
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 35.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 180.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ -100.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 65.39
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 13.16
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 105.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 9.84
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 5.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 9.84
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 110.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 45.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 219.24
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 84.61
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 9.84
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 9.84
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 80.39
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 69.24
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 5.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 27.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 80.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 216.67
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 135.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 70.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 35.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 58.34
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 27.08
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 88.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 80.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 80.77
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 219.23
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 13.46
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 118.63
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 110.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 146.16
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.77

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 11.54
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 90.39
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 57.70
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 54.17
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 46.16
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 42.24
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 76.93
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 211.54
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 130.77
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 104.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 46.16
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 18.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 11.54
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 7.25
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.47
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 35.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00

CITY OF CORPUS CHRISTI

Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.08
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 90.39
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 55.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 27.69
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 200.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 169.24
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 180.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 9.74
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 66.65
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 55.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 48.50
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 62.24
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 160.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 65.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 65.38
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 69.24
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 90.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 35.00

CITY OF CORPUS CHRISTI

Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 88.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 80.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 104.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 180.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 1,600.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 9.74
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 109.62
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 73.08
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 5.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 8.41
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 13.47
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 12.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 65.39
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 65.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 76.93
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 176.93
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 65.39
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.77
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 46.16
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 74.36
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 68.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 88.47
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 13.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.47
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 65.39
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 35.59
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 35.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 83.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 153.85
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 120.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 173.08
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 54.17
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 2.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.80
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 7.85
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 7.31
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 7.31
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 7.31
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 7.85
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 44.97
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 7.31
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 19.24
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 42.16
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 55.77
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 80.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 175.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 171.54
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 8.85
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.77
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 177.42
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.77
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 80.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 5.42
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 5.42
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.47
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.47
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 46.16
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 250.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 7.70

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 5.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 5.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 80.77
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 41.44
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 16.25
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 42.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 125.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 65.39
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 11.54
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 88.47
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 33.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 17.70
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 60.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 59.27
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 76.93
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 82.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 84.61
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.39
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 2.08
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 6.93
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 2.70
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.83
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 27.08
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 52.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 30.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 43.33
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.83
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 103.85
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 21.67
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 16.25
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ -1,600.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 27.08
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 26.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 75.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00

CITY OF CORPUS CHRISTI

Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ -39.22
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 39.22
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 37.50
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 5.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 38.46
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 150.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 90.38
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00

CITY OF CORPUS CHRISTI

Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 10.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 5.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 15.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 61.54
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 40.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 25.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 190.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 250.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 20.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 100.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 50.00
4/29/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	$ 1,639.22
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 46.16

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 25.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 62.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 53.85
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 25.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 60.01
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 46.16
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 92.31
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 45.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 25.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 46.16
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 76.93
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 41.67
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 100.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 115.39
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.46
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 103.85
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 96.16
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 20.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 34.62
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 41.67
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 100.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 96.16
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 15.39
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 76.93
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77

CITY OF CORPUS CHRISTI

Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 30.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 103.85
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 26.93
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 98.08
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 69.24
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 65.39
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 58.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 35.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 60.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 61.54
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 103.85
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 76.93
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 34.62
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 40.56
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 25.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 26.93
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 75.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 46.16
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 100.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 30.77
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 25.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 30.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 30.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 40.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 16.25
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 30.77

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 103.85
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 14.43
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 103.85
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 91.67
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 30.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 104.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 13.47
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 11.54
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 39.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 60.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 192.31
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 17.30
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 30.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 75.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 55.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 25.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 69.24
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 30.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 25.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 76.93
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 61.54
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 100.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 77.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 62.50
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 23.08

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Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 80.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 76.93
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 26.93
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 26.93
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 67.31
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 34.62
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 75.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 84.62
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 20.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 103.85
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 80.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 62.50
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 20.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 75.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 76.93
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 96.16
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 35.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 23.08
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 80.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 80.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.50
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 55.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 40.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 52.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 46.16
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 100.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 25.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 23.08
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 20.00

CITY OF CORPUS CHRISTI

Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 98.08
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 15.39
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 62.40
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 76.93
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 40.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 40.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 23.08
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 30.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 20.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 23.08
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 23.08
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 100.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 96.16
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 70.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 96.16
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 52.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 30.77
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 35.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 24.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 103.85
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 11.54
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 40.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24

CITY OF CORPUS CHRISTI

Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 23.08
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 103.85
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 41.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 46.16
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 69.24
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 40.04
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 27.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 76.93
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 84.62
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 15.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.40
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 15.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 20.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 41.60
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 15.39
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.77
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 100.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 192.31
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 20.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 11.54
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 57.70
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 15.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47

CITY OF CORPUS CHRISTI

Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 42.31
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 96.16
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 192.31
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 23.08
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 30.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 76.93
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 46.16
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 80.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.97
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 25.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 38.47
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 60.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 46.16
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 96.16
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 10.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 23.64
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 19.24
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 20.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 105.75
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 15.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 22.73
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 99.29
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 20.00
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 17.34
4/29/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	$ 50.00
4/29/2022	Brenda Lee Vasquez	Garnishment deduction	6030	200505	$ 415.38
	Grand Total - Accounts Payable				50,560,108.41
4/10/2022	PAYROLL GROSS PAY		PAYROLL		7,875,217.85
4/27/2022	PAYROLL GROSS PAY		PAYROLL		7,616,958.80

CITY OF CORPUS CHRISTI

Check Register 04/01/2022 to 04/30/2022

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
	Grand Total - Payroll				15,492,176.65